

# BRAISHFIELD VILLAGE HALL

England & Wales · Charity number 1172015

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-03-13

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Village Hall  
Braishfield Road  
Braishfield  
Romsey  
SO51 0PN

**Phone** 01794368173

**Website** [www.braishfield.org/Village\\_hall.html](http://www.braishfield.org/Village_hall.html)

## Activities

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**Objects:** THE OBJECT OF THE CIO IS A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISHES OF BRAISHFIELD AND FARLEY CHAMBERLAYNE IN THE COUNTY OF HAMPSHIRE TOGETHER WITH THE HAMLETS OF CASBROOK COMMON, SLACKSTEAD AND CROOK HILL 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:** Provides facilities for a range of sporting activities, drama, dancing, and anything else of a social nature.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes

## Geography

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- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£55,937	£32,926	-	-
2024-03-31	£31,794	£25,506	-	-
2023-03-31	£32,430	£23,315	-	-
2022-03-31	£43,189	£26,368	-	-
2021-03-31	£140,357	£132,863	-	-

## Trustees

Name	Role	Appointed
<b>IAN KNIGHTS</b>	Chair	2017-03-13
CHRISTOPHER GEORGE BALCHIN		2017-04-01
Graham Bennett		2017-03-13
MALCOLM DAVID AYRES		2017-03-13
Steven Renvoize		2017-04-01

**BRAISHFIELD VILLAGE HALL**

England & Wales - Charity number 1172015

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# Accounts

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## Braishfield Village Hall - Annual Report

This report covers the operational year 01.04.24 - 31.03.25

The composition of the Village Hall Committee and support team, at the beginning of the reporting year was as follows:

Ian Knights - Chair  
Malcolm Ayres - Vice Chair  
Graham Bennett - Treasurer  
Chris Balchin  
Steve Renvoize  
Kate Knight - Booking Secretary and Cleaner  
Sally Yalden attended meetings

During the year, we were pleased to have Jill Briggs join as a representative of The Brownies and Guides. As a result Malcolm Ayres became a representative for BMADS.

During the year in addition to the AGM we met on a number of occasions to review operational matters, to ensure we were meeting the objectives of the charity. We also regularly reviewed financial matters, and we are very grateful for the meticulous recording and reporting of our accounts provided by Graham Bennett at each meeting.

In addition to the first class job Kate Knight carries out as our Booking Secretary, she has provided an excellent service in maintaining the cleanliness of the Hall facilities, often coming in very early in the day to ensure everything is ready for the first users of the day.

Throughout the year Malcolm Ayres and Chris Balchin continued to undertake both maintenance and refurbishment work. We are very grateful for their work as this has saved expenditure of hundreds, or even thousands of pounds.

The Pantry continues to develop and is a very highly regarded community resource. We are very grateful to Directors both past and present who have driven this venture to be the success that it is. Debbie Sykes has shone in her role of Pantry Supervisor, ably supported by our wonderful volunteers.

Again we thank Ruth and Alex McLeod who continue to maintain the garden and seating adjacent to The Hall and Pantry.

Finally, I express my gratitude to all members of the Village Hall Committee, who freely give of their time to make The Hall such a successful resource for community use.

Ian Knights  
January 2026

**Braishfield Village Hall  
Income & Expenditure Account**

	Year ended 31 March	2025		2024
Letting Fees		25227		22082
Rental Income		2400		2400
Interest		2307		1521
Donations - Pantry		5971		5511
- Other		2		
Table Hire		30		
Quiz				280
<b>Total Income</b>		<b>35937</b>		<b>31794</b>
Wages - Bookings	3258		3230	
- Cleaning	5600		3986	
- Pension payments	117			
Utilities - Elec.	3595		2155	
Water	569		1060	
Tele.	623	4787	792	4007
Business rates	888			
Refuse	2342		2233	
Postage & Stationery	211		97	
Repairs & Renewals	314		241	
Cleaning supplies	348		389	
Consumables	15		33	
Fire equipment			791	
Insurance, Licence & other	1744		1644	
PRS/PPL	408		389	
Wreath			42	
Sundries	58		37	
Tree Services			72	
Bad Debt			139	
Stage refurbishment			7169	
Depreciation	<u>906</u>	<u>20996</u>	32926	<u>1007</u>
Excess: Income over expenditure		14941		6288
 <b>Restricted Income and expenditure</b>				
Grant - Southern Electric		20000		
Solar panels - part payment		<u>11930</u>		
Provision held for final works		8070		

**Balance Sheet**

	Year ended 31 March	2025	2024
Balance at 31/03/23		1456677	1410047
Excess: Income over expenditure		<u>14941</u>	<u>6288</u>
Balance at 31/03/24		1471618	1416335
Add: Increase to value of freehold property		<u>36013</u>	<u>40342</u>
		1507631	1456677
<b>Fixed Assets</b>			
Freehold property (insured value)	Hall	1301744	1268756
	Shop	119364	116339
Plant & Equipment b/f	9059		10066
Additions			
	9059		10066
Less: Depreciation	<u>906</u>	8153	<u>1007</u> 9059
Share capital - Braishfield Pantry		100	100
Investment loan - Braishfield Pantry		8382	8382
<b>Current Assets</b>			
Loan to shop - earlier years donations		1443	1443
Bank:	Current (1)	6079	8637
	Current (2)	8413	343
	Deposit	11726	5070
	Investment	51137	38986
Cash in Hand		<u>0</u>	<u>42</u>
		1516541	1457157
<b>Current Liabilities</b>			
Insurance Deposits	840		480
Provision held for final works (Solar Panels)	<u>8070</u>	<u>8910</u>	
		1507631	1456677

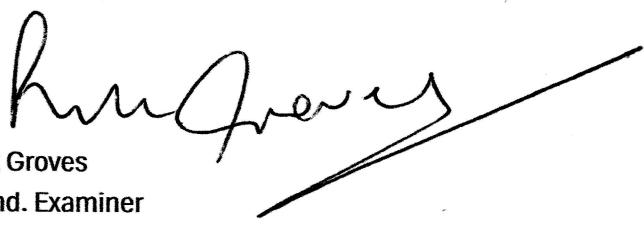
**Notes**

The grant of £20,000 from Southern Electric is part of funding obtained in respect of a project to install Solar Panels to the roof of the Village Hall. The remaining funding was obtained the following year during which the project was completed.

Expenditure incurred of £11,930 was a deposit paid to the contractor on confirmation of the order.

The balance of the grant (£8,070) was held in one of the current accounts until used the following year.

  
G Bennett  
Non-Treasurer

  
R Groves  
Ind. Examiner

I certify that this statement of account is a true reflection of the accounting records made available to me.

**BRAISHFIELD VILLAGE HALL**

England & Wales - Charity number 1172015

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# Accounts

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## Braishfield Village Hall - Annual Report

This report covers the operational year 01.04.2023 - 31.03.2024.

The composition of the Village Hall Committee and support team, at the beginning of the year, was as follows:

Ian Knights - Chair

Malcolm Ayres - Vice Chair

Graham Bennett - Treasurer

Chris Balchin, Iain Coleman, Steve Renvoize

Kate Knight - Bookings secretary

Helen Davies - Cleaner

During the year Helen resigned in order to devote more time to her other commitments, and we were very fortunate that Kate was able to step in and take on that additional role. We are keen to express our gratitude to both of them, for the work given to ensure the smooth organisation and operation of The Hall.

At the end of the year, Iain Coleman resigned due to his relocation. We received so much support from Iain, not only his meticulous minute taking, but the enormous amount of work that he did in securing the TVBC grant, that enabled us to undertake the major renovation of The Hall - his contribution to the committee will be missed.

During the year, in addition to the AGM, The Hall Committee met on three occasions, in order to review operational issues and financial matters. We are very grateful for the meticulous recording and reporting of our accounts that Graham provides at each meeting.

Throughout the year, both Malcolm and Chris continued to oversee and undertake, maintenance work and further refurbishment of The Hall. This included the renovation of the stage area, with improved lighting, curtains and sound system. We were very grateful for the donation from BMADS towards the new curtains.

The Braishfield Pantry, continues to be a highly regarded community resource and we want to express our thanks to The Directors and the volunteers who support The Pantry in so many ways. The Hall Committee joined The Directors in thanking Sharron Fielding, who resigned from her role as Pantry Supervisor in February 2024.

In addition we again want to thank Alex and Ruth McLeod, who do so much to maintain the garden and seating adjacent to The Hall and Pantry.

It is perhaps worth noting, that a significant amount of usage of both The Hall and The Pantry, results from adults and children who do not reside in the actual village.

Finally, I would like to express my gratitude to all members of the committee, who give up their time to facilitate the smooth organisation and operation of The Hall.

**Braishfield Village Hall****Income & Expenditure Account**

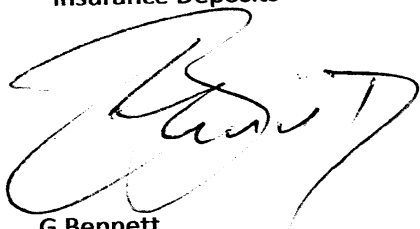
	Year ended 31 March	2024	2023
Letting Fees		22082	23039
Ins. Deposit (part) retained			25
Rental Income		2400	2400
Interest		1521	289
Donations - Pantry		5511	5218
- BMADs			1000
- Other			4
Quiz		280	455
<b>Total Income</b>		<b>31794</b>	<b>32430</b>
Wages - Bookings	3230		3025
- Cleaning	3986		3772
Utilities - Elec.	2155		
Water	1060		
Tele.	792	4007	3364
Refuse		2233	1950
Postage & Stationery		97	101
Repairs & Renewals		241	
Cleaning supplies		389	519
Consumables		33	1041
Audio/electrical consumables			577
Fire equipment		791	
Annual Inspections (Fire / Electrical)			478
Insurance, Licence & other		1644	1625
PRS/PPL		389	216
Wreath		42	21
Sundries		37	32
Tree Services		72	
Bad Debt		139	
Quiz expenses			76
Advertising	-----		20
Stage refurbishment	7169		
Redecoration - Pantry	-----		1620
Air Conditioner Unit	-----		3034
Projector	-----		726
Depreciation	<u>1007</u>	<u>25506</u>	<u>1118</u>
<b>Excess: Income over expenditure</b>		<b>6288</b>	<b>9115</b>

**Braishfield Village Hall  
Income & Expenditure Account**

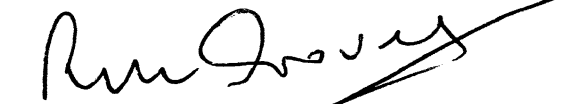
	<b>Year ended 31 March</b>		<b>2024</b>	<b>2023</b>
Letting Fees			22082	23039
Ins. Deposit (part) retained				25
Rental Income			2400	2400
Interest			1521	289
Donations - Pantry			5511	5218
- BMADs				1000
- Other				4
Quiz			280	455
<b>Total Income</b>			<b>31794</b>	<b>32430</b>
Wages - Bookings		3230	3025	
- Cleaning		3986	3772	
Utilities - Elec.	2155			
Water	1060			
Tele.	792	4007	3364	
Refuse		2233	1950	
Postage & Stationery		97	101	
Repairs & Renewals		241		
Cleaning supplies		389	519	
Consumables		33	1041	
Audio/electrical consumables			577	
Fire equipment		791		
Annual Inspections (Fire / Electrical)			478	
Insurance, Licence & other		1644	1625	
PRS/PPL		389	216	
Wreath		42	21	
Sundries		37	32	
Tree Services		72		
Bad Debt		139		
Quiz expenses			76	
Advertising		-----	20	
Stage refurbishment		7169		
Redecoration - Pantry		-----	1620	
Air Conditioner Unit		-----	3034	
Projector		-----	726	
Depreciation		<u>1007</u>	<u>25506</u>	<u>1118</u>
<b>Excess: Income over expenditure</b>			<b>6288</b>	<b>9115</b>

**Balance Sheet**

	Year ended 31 March	2024	2023
Balance at 31/03/23		1410047	1233621
Excess: Income over expenditure		<u>6288</u>	<u>9115</u>
Balance at 31/03/24		1416335	1242736
Add: Increase to value of freehold property		<u>40342</u>	<u>167311</u>
		1456677	1410047
<b>Fixed Assets</b>			
Freehold property (insured value)	Hall	1268756	1231802
	Shop	116339	112951
Plant & Equipment b/f		10066	11184
Additions		10066	11184
Less: Depreciation		<u>1007</u>	<u>1118</u>
		9059	10066
Share capital - Braishfield Pantry		100	100
Investment loan - Braishfield Pantry		8382	8382
<b>Current Assets</b>			
Loan to shop - earlier years donations		1443	1443
Bank:	Current (1)	8637	21104
	Current (2)	343	1512
	Deposit	5070	49
	Investment	38986	22487
Cash in Hand		<u>42</u>	<u>151</u>
		1457157	1410047
<b>Current Liabilities</b>			
Insurance Deposits		<u>480</u>	
		1456677	1410047



G Bennett  
Hon. Treasurer



R Groves  
Ind. Examiner

30th October 2024

I certify that this statement of account is a true reflection of the accounting records made available to me.

**BRAISHFIELD VILLAGE HALL**

England & Wales - Charity number 1172015

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# Accounts

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## Annual Report

The report covers the operating year 01.04.2022 - 31.03.2023

The composition of the Village Hall Committee during the year, was as follows:

Ian Knights - Chair

Malcolm Ayres - Vice Chair

Graham Bennett - Treasurer

Chris Balchin, Iain Coleman, Steve Renvoize

We were very fortunate to have been supported by two employees, Kate Knight (Bookings Secretary) and Helen Davies (Cleaner).

We are very grateful for the work they undertook during the year.

We are very pleased to see the increasing use of the Hall, however it is worth noting that a not inconsiderable number of both regular and 'one off' bookings, is by hirers not resident in the village.

During the year, further refurbishment of the Village Hall took place. This was again overseen by Malcolm and Chris, who also undertook many smaller elements of the works.

The refurbishment of the Village Hall has been a major focus since 2014, and we're very fortunate to have these two colleagues who have borne the brunt of these works.

The Braishfield Pantry, a limited company of which the Village Hall is the sole shareholder, continues to be a highly regarded community resource and I wish to

thank all those involved in the successful running of The Pantry.

In addition, I'd again like to thank Alex and Ruth McLeod, who do so much to maintain and develop the welcoming garden area outside the Village Hall and Pantry.

Finally, I'd like to express my gratitude to all members of the committee, who give up their time to facilitate the smooth organisation of the Hall, linking with our user groups and other members of the Braishfield and wider community.

**Braishfield Village Hall  
Income & Expenditure Account**

**Year ended 31 March**

**2023**

Letting Fees		23039
Ins. Deposit (part) retained		25
Rental Income		2400
Interest		289
Donations - Pantry		5218
- BMADs		1000
- Awning		
- Other		4
Quiz		455
Refund - Water charge		

Grants - Rural Payments Agency		
- TVBC - Covid Restart		
- TVBC - Omicron		

**Total Income** **32430**

Wages	3025	
Sub-contract cleaning	3772	
Utilities	3364	
Refuse	1950	
Postage & Stationery	101	
Repairs & Renewals		
Fixtures & Fittings		
Cleaning supplies	519	
Consumables	1041	
Audio/electrical consumables	577	
Annual Inspections (Fire / Electrical)	478	
Insurance, Licence & other	1625	
PRS/PPL	216	
Sundries	32	
Quiz expenses	76	
Wreath	21	
Advertising	20	
Redecoration - Pantry	1620	
Air Conditioner Unit	3034	
Projector	726	
Depreciation	<u>1118</u>	<u>23315</u>
<b>Excess: Income over expenditure</b>		<b>9115</b>

**Balance Sheet**

**Year ended 31 March**

**2023**

Balance at 31/03/22		1233621
Excess: Income over expenditure		<u>9115</u>
Balance at 31/03/23		1242736
Add: Increase to value of freehold		

	property		<u>167311</u>
			1410047
Fixed Assets			
Freehold property (insured value)	Hall		1231802
	Shop		112951
Plant & Equipment b/f		11184	
Additions			
		11184	
Less: Depreciation		<u>1118</u>	10066
Share capital - Braishfield Pantry			100
Investment loan - Braishfield Pantry			8382
Current Assets			
Loan to shop - earlier years donations			1443
Bank:	Current (1)		21104
	Current (2)		1512
	Deposit		49
	Investment		22487
Cash in Hand			<u>151</u>
			1410047
Current Liabilities			
Insurance Deposits			1410047

G Bennett  
Hon. Treasurer

R Groves  
Ind. Examiner

I certify that this statement of account is a true reflection of the accounting records made available to me.

**2022**

17134

2400

1

10446

2466

75

8000

2667

43189

2575

3800

2563

1828

85

7627

3873

271

102

443

1523

292

102

21

20

1243

26368

16821

**2022**

1132805

16821

1149626

83996  
1233622

1078636  
98806

12427

12427  
1243      11184

100  
8382

1443

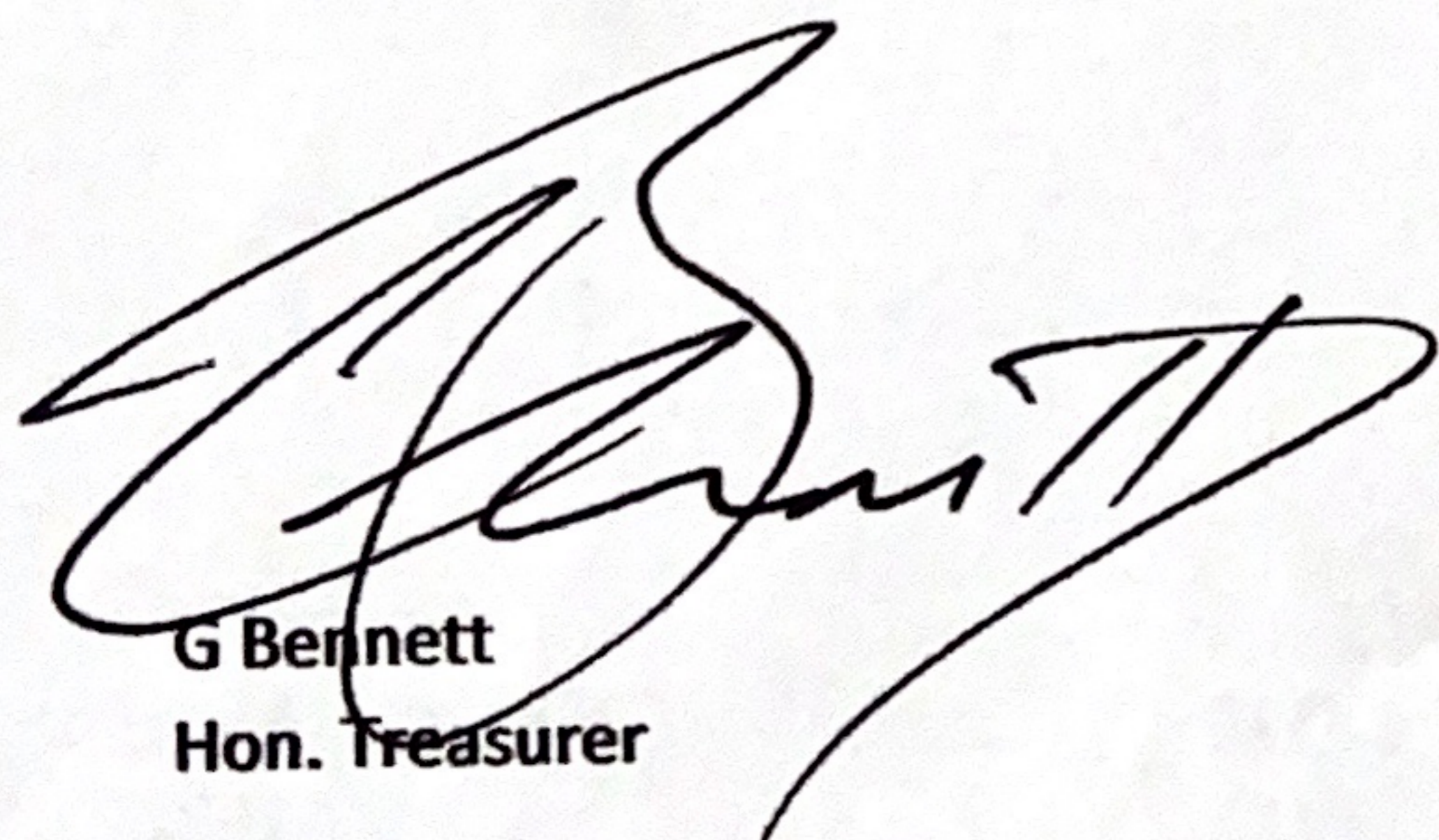
29854  
3181  
49  
2197  
29  
1233861

240      240  
1233621

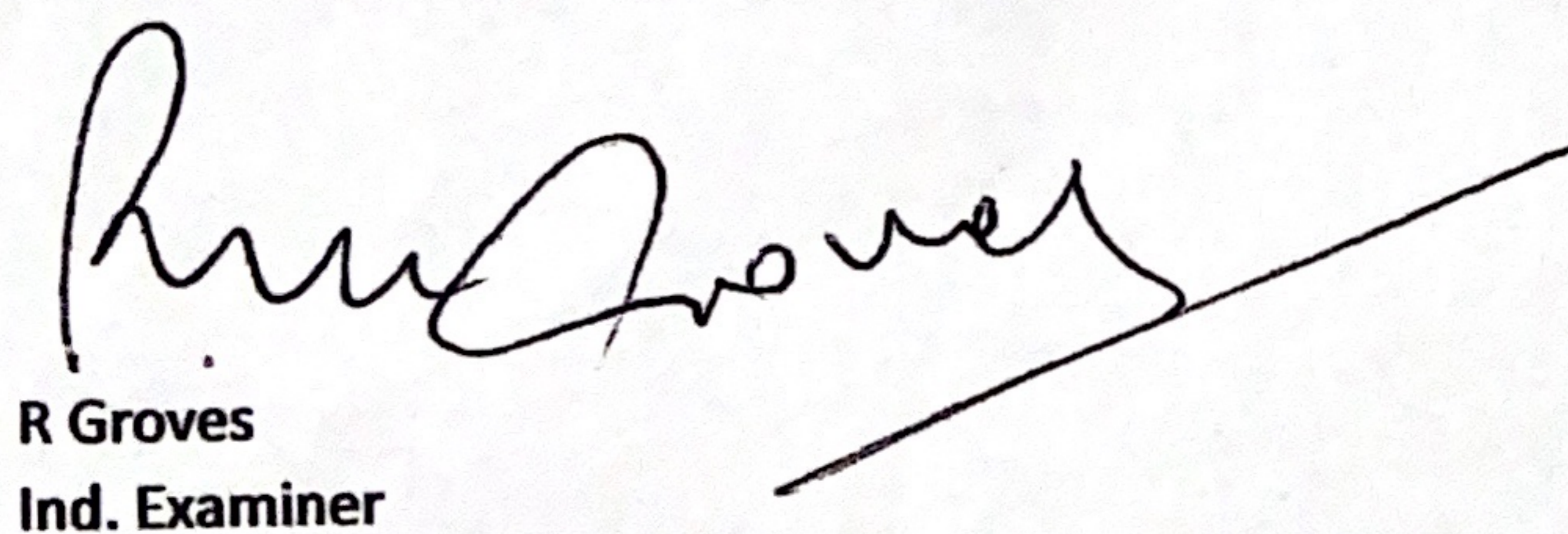
ords

**Balance Sheet**

	Year ended 31 March	2023	2022
Balance at 31/03/22		1233621	1132805
Excess: Income over expenditure		<u>9115</u>	<u>16821</u>
Balance at 31/03/23		1242736	1149626
Add: Increase to value of freehold property		<u>167311</u>	<u>83996</u>
		1410047	1233622
<b>Fixed Assets</b>			
Freehold property (insured value)	Hall	1231802	1078636
	Shop	112951	98806
Plant & Equipment b/f	11184		12427
Additions		11184	12427
Less: Depreciation	<u>1118</u>	10066	<u>1243</u> 11184
Share capital - Braishfield Pantry		100	100
Investment loan - Braishfield Pantry		8382	8382
<b>Current Assets</b>			
Loan to shop - earlier years donations		1443	1443
Bank:	Current (1)	21104	29854
	Current (2)	1512	3181
	Deposit	49	49
	Investment	22487	2197
Cash in Hand		<u>151</u>	<u>29</u>
		1410047	1233861
<b>Current Liabilities</b>			
Insurance Deposits			240 <u>240</u>
		1410047	1233621



G Bennett  
Hon. Treasurer



R Groves  
Ind. Examiner

I certify that this statement of account is a true reflection of the accounting records made available to me.

**BRAISHFIELD VILLAGE HALL**

England & Wales - Charity number 1172015

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# Accounts

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## Annual Report

The report covers the operating year 01.04.2021 – 31.03.2022

The composition of the Village Hall Committee during the year, was as follows:

Ian Knights - Chair

Malcolm Ayres - Vice Chair

Graham Bennett - Treasurer

Chris Balchin, Iain Coleman, Steve Renvoize, Sally Yalden

We are very fortunate to be supported by two employees, Kate Knight (Bookings Secretary) and Helen Davies (Cleaner)

During the early weeks of the reporting period, Covid regulations and guidance continued to be followed. As a result of these restrictions, some user groups disbanded but we gradually saw use of the hall return to pre-pandemic levels, albeit with some changes in user groups.

Throughout the pandemic, we continued to undertake our duties and responsibilities as Trustees, with Zoom meetings being replaced by face to face meetings once more.

During the year, further refurbishment of the Village Hall took place. This was again overseen by Malcolm and Chris, who also undertook many smaller elements of the works.

The refurbishment of the Village Hall has been a major focus since 2014, and we're very fortunate to have these two colleagues who have borne the brunt of these works.

The Braishfield Pantry, a limited company of which the Village Hall is the sole shareholder, continues to be a very valuable community

resource and I wish to thank all those involved in the operations of The Pantry.

In addition, I'd again like to thank Alex and Ruth Mcleod, who with Christine Scrivener's support, continue to maintain and develop the welcoming garden area outside the Village Hall and Pantry.

Finally, I'd like to express my gratitude to all members of the committee, who give up their time to facilitate the smooth running of the Hall, linking with our user groups and other members of the Braishfield and wider community.

**Braishfield Village Hall****Income & Expenditure Account**

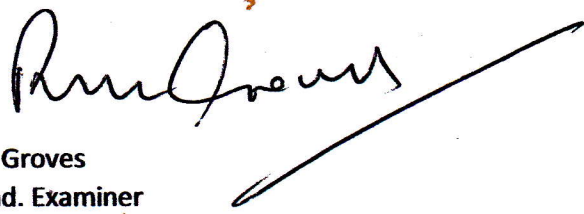
	Year ended 31	2022		2021
Letting Fees		17134.00		2641
Rental Income		2400.00		1696
Interest		1		3
Meters				1
Donations - Pantry		10446		6880
- Awning		2466		31
Gift Aid				305
Refund - Water charge 2021		75		
- Solicitors Fees				40
Grants - TVBC - Covid Restart		8000		19907
- TVBC - Omicron		2667		
- CIL				93853
- ACRE				10000
- Braishfield Parish Council				3500
- HCC				<u>1500</u>
<b>Total Income</b>		<b>43189</b>		<b>140357</b>
Wages	2575		2806	
Sub-contract cleaning	3800		3200	
Utilities	2563		2281	
Refuse	1828		1804	
Postage & Stationery	85		30	
Repairs & Renewals	7627		120	
Fixtures & Fittings	3873		5928	
Cleaning supplies	271		154	
Consumables	102			
Annual Inspections (F	443		457	
Insurance, Licence & i	1523		1343	
PRS/PPL	292			
Professional services			200	
Refurbishment costs			112787	
Sundries	102		122	
Wreath	21		21	
Advertising	20			
Refunds-PY bookings			229	
Depreciation	<u>1243</u>	<u>26368</u>	<u>1381</u>	<u>132863</u>
<b>Excess: Income over expenditure</b>		<b>16821</b>		<b>7494</b>

**Balance Sheet**

	Year ended 31 March	2022	2021
Balance at 31/03/21		1132805	1083419
Excess: Income over expenditure		16821	7494
Balance at 31/03/22		1149626	1090913
Add: Increase to value of freehold property		83996	41892
		<b>1233622</b>	<b>1132805</b>
<b>Fixed Assets</b>			
Freehold property (insured value)	Hall	1078636	1005253
	Shop	98806	88193
Plant & Equipment b/f	12427		13808
Additions			
	12427		13808
Less: Depreciation	1243	<u>11184</u>	<u>1381</u> 12427
Share capital - Braishfield Pantry		100	100
Investment loan - Braishfield Pantry		8382	8382
<b>Current Assets</b>			
Loan to shop - earlier years donations		1443	1443
Bank:	Current (1)	29855	11876
	Current (2)	3181	2507
	Deposit	49	49
	Investment	2197	2196
Cash in Hand		<u>29</u>	<u>379</u>
		1233862	1132805
<b>Current Liabilities</b>			
Insurance Deposits	240	<u>240</u>	
		<b>1233622</b>	<b>1132805</b>



G Bennett  
Hon. Treasurer



R Groves  
Ind. Examiner

I certify that this statement of account is a true reflection of the accounting records made available to me.

**BRAISHFIELD VILLAGE HALL**

England & Wales - Charity number 1172015

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# Accounts

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# This document contains the Chairman's and Treasurer's Report as well as the Refurbishment Programme

## Chairman's Report

This report covers the operating year 01.04.2020 – 31.03.2021

The composition of the Village Hall Committee during the year, has been as follows

Ian Knights            Chair  
Malcolm Ayres      Vice Chair  
Graham Bennett    Treasurer  
Chris Balchin, Iain Coleman, Steve Renvoize, Sally Yalden

Kate Knight            Bookings Secretary

This has been a very disjointed year regarding the use of the Hall, with a number of partial/full lockdown closures.

Malcolm Ayres and Kate Knight ensured the hall was Covid compliant during the periods it was in use.

As a result of the Covid restrictions, some user groups disbanded but we have seen use of the hall return to pre-pandemic levels, albeit with some changes in user groups.

In order to fulfil our legal obligations, meetings were held via Zoom, with decisions relating to minor administrative matters being made through on-line discussion.

During the year, a major refurbishment project was undertaken. This was overseen by Malcolm and Chris, who also undertook many smaller elements of the works.

The Village Hall' refurbishment has been a major focus since 2014 and we're very fortunate to have these two colleagues, who have borne the brunt of these works.

Details of works are included in the Appendix and will be covered at the end of this Report.

The Braishfield Pantry, a limited company, of which the Village Hall is the sole shareholder, has proved to be an enormous community resource during the pandemic. I wish to thank all those involved in ensuring that The Pantry functioned so impressively during the lockdown periods.

In addition, I'd like to thank Ruth and Alex Macleod, who with Christine Scrivener, continue to maintain and develop the welcoming garden area outside the Village Hall and Pantry. To all those who contributed to the provision of both the Pantry canopy and café tables/ seating, used by so many visitors to the village, I'd also give my thanks on behalf of the Committee.

Finally, I'd like to express my gratitude to all members of the committee, who give up their time to facilitate the smooth running of the Hall, linking with our user groups and other members of the Braishfield community.

## Braishfield Village Hall Refurbishment Programme

The refurbishment of the Braishfield Village Hall is being completed in phases. The table shows the works carried out from 2014 to date. We hope that you will agree that they have resulted in a much more welcoming environment for hirers to enjoy.

<b>Phase 1</b>	<ul style="list-style-type: none"> <li>Install air sourced heating to replace the electric panels in Main Hall and provide heating to Foyer.</li> </ul>	Completed late 2014
<b>Phase 2</b>	<ul style="list-style-type: none"> <li>Build an extension to the Hall to house the Shop/Pantry.</li> </ul>	Completed early 2016
<b>Phase 3</b>	<ul style="list-style-type: none"> <li>Refurbishment of the toilets and install a shower cubicle</li> <li>Upgrade power distribution box in Foyer cupboard</li> </ul>	Completed mid 2017
<b>Phase 4</b>	<ul style="list-style-type: none"> <li>Renew felt and battens on west side of roof</li> </ul> <p><b>Refurbish Foyer and Community Rooms:</b></p> <ul style="list-style-type: none"> <li>Raise the ceiling in Community Room</li> <li>Install sky lights in Community and Foyer ceilings</li> <li>Replace all lighting with LED units, some dimmable</li> <li>Install air source heating in Community Room</li> </ul>	Completed 2019
<b>Phase 5</b>	<ul style="list-style-type: none"> <li>Create new kitchens for Hall and Shop and install new kitchen units and appliances</li> <li>Build a Store Room to north of Main Hall</li> <li>Replace plastic entrance canopy with oak structure</li> <li>Install cabling for sound system and hearing loop</li> <li>Renew felt and battens on east side of roof and replace fascia/soffits with uPVC</li> </ul> <p><b>Main Hall:</b></p> <ul style="list-style-type: none"> <li>Replace windows with uPVC with electric openers</li> <li>Remove lighting trunking and install dimmable LED downlights and ceiling panels</li> <li>Replace Emergency Exit doors</li> <li>Sand and reseal Floor</li> </ul>	Completed 2020
<b>Phase 5a</b>	<ul style="list-style-type: none"> <li>Replace Emergency Exit doors at back of stage</li> <li>Repair steps and replace railings.</li> </ul>	Completed 2021
<b>Remaining Work</b>	<ul style="list-style-type: none"> <li>Install loop amplifier for the hearing impaired (£1500)</li> <li>Install sound system (speakers and PA system) (£1500)</li> <li>Install projector In Community Room (£1500)</li> <li>Install spotlight frames on each side of hall (£500)</li> <li>Refurbish Stage - Remove side flats and install black curtains to side and rear, replace ceiling tiles, install basic stage lighting for non BMADs use (£3500)</li> <li>New chairs for Community Room (£2000)</li> </ul>	<p>To be completed during 2022</p> <p>Total estimate £10500</p>

## Treasurer's Report for year ended 31 March 2021

As a result of Covid 19 the hall was open for letting for only a few months of the year resulting in letting income received of £2,641. However, because the hall is liable to business rates it received Business Support Grants of £19,907 from Central Government (paid through TVBC) to help us financially through the pandemic.

Other income received consisted of rental income from The Pantry of £1,696, (which included arrears from the previous year), Gift Aid £305 and a completely unexpected refund of solicitor's fees of £40.

We were also delighted to receive a donation from The Pantry of £6,880 together with other smaller donations totalling £31.

Closure of the hall enabled us to proceed with Phase 5 of our refurbishment programme without the need to juggle building work with hirers. This phase resulted in expenditure of £112,787 together with £5,928 for fixtures and fittings, a total of £118,715.

We were very pleased to receive grant funding of £109,753 to help us carry out this work and our appreciation goes to Test Valley Borough Council, ACRE, Braishfield Parish Council and Hants County Council for their financial support with our ongoing project. The shortfall of £9,862 was met from Village Hall funds. Day to day expenditure of the hall, excluding refurbishment, totalled £14,148 and was £4,027 less than the previous year. Although electricity costs were much less due to the closure of the hall, water charges increased as a result of a major leak. Repairs and renewals were significantly less than the previous year and during the Pandemic we didn't need to renew our Performing Rights etc. licence.

Overall income for the year exceeded expenditure by £7,494.

Our assets at 31 March 2021 included;

- a freehold property with an insured value of £1,093,446;
- Share Capital and an Investment Loan to the Braishfield Pantry Ltd of £100 and £8,382 respectively;
- other loans to the Pantry of £1,443;
- bank balances of £16,628 held in four different accounts; and
- cash in hand of £379.

There were no liabilities.

Finally, my thanks go to Richard Groves for acting as Independent Examiner of these accounts.

**Braishfield Village Hall****Income & Expenditure Account**

	Year ended 31 March	2021	2020
Letting Fees		2641	17428
Rental Income		1696	
Fundraising			296
Meters		1	82
Interest		3	14
Donations - Pantry		6880	384
- Other		31	50
Gift Aid		305	
Refund - Solicitors Fees		40	
Grants - Rural Payments Agency			11310
- TVBC (CIL)		93853	5585
- TVBC (Covid 19)		19907	
- ACRE		10000	
- Braishfield Parish Council		3500	3500
- HCC		<u>1500</u>	
<b>Total Income</b>		<b>140357</b>	<b>38649</b>
Wages	2806		2442
Sub-contract cleaning	3200		3672
Utilities	2281		3709
Refuse	1804		1702
Postage & Stationery	30		97
Repairs & Renewals	120		2570
Cleaning supplies	154		234
Annual Inspections (Fire / Electrical)	457		549
Insurance, Licence & other	1343		1299
PRS/PPL			192
Professional services	200		
Sundries	122		145
Wreath	21		
Refunds-PY bookings	229		
Advertising			20
Fundraising expenditure			10
Depreciation	1381		1534
Refurbishment			
Build	112787		22615
Fixtures & Fittings	<u>5928</u>	<u>132863</u>	<u>40790</u>
<b>Excess: Income over expenditure</b>		<b>7494</b>	<b>-2141</b>

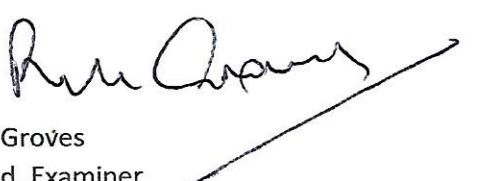
**Balance Sheet**

	Year ended 31 March		2021	2020
Balance at 31/03/20			1083419	1045007
Excess Income over expenditure			7494	-2141
Balance at 31/03/21			1090913	1042866
Add: Increase to value of freehold				
property			41892	30628
Prior years adjustment				<u>9925</u>
			<b>1132805</b>	<b>1083419</b>
Fixed Assets				
Freehold property (insured value)	Hall		1005253	963449
	Shop		88193	88105
Plant & Equipment b/f		13808		13004
Additions				<u>2338</u>
		13808		15342
Less: Depreciation		<u>1381</u>	12427	<u>1534</u>
				13808
Share capital - Braishfield Pantry			100	100
Investment loan - Braishfield Pantry			8382	8382
Current Assets				
Loan to shop - earlier years donations			1443	1443
Bank:	Current (1)		11876	3496
	Current (2)		2507	1489
	Deposit		49	49
	Investment		2196	2194
Cash in Hand			<u>379</u>	<u>904</u>
			<b>1132805</b>	<b>1083419</b>

The trustees are extremely grateful to TVBC, HCC, ACRE (Action With Communities in Rural England) and Braishfield Parish Council for grants made by them to help with the Braishfield Village Hall refurbishment programme.



G Bennett  
Hon. Treasurer



R Groves  
Ind. Examiner

I certify that this statement of account is a true reflection of the accounting records made available to me.

**Braishfield Village Hall  
Income & Expenditure Account**

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G Bennett  
Hon. Treasurer

  
R Groves  
Ind. Examiner

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