

KING'S SOMBORNE VILLAGE HALL

England & Wales · Charity number 1180268

Details

Status Registered

Legal form CIO

Registered 2018-10-11

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

Contact

Address Village Hall
Romsey Road
Kings Somborne
Stockbridge
Hampshire
SO20 6PP

Phone 01794 388743

Email enquiries@ksvillagehall.uk

Website <https://www.kingssombornevillagehall.co.uk/>

Activities

Objects: THE OBJECTS OF THE CIO ARE:(1) TO FURTHER OR BENEFIT THE INHABITANTS OF THE CIVIL PARISH OF KING'S SOMBORNE AND SURROUNDING AREAS, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A VILLAGE HALL/COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A FACILITY FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.(2) TO ADVANCE SUCH PURPOSES AS ARE CHARITABLE IN LAW FOR THE BENEFIT OF THE INHABITANTS OF THE CIVIL PARISH OF KING'S SOMBORNE AND SURROUNDING AREAS BY THE MAKING OF GRANTS TO CHARITIES AND VOLUNTARY ORGANISATIONS. FOR THE PURPOSES OF THIS CLAUSE: CHARITIES ARE ORGANISATIONS, WHICH ARE ESTABLISHED FOR EXCLUSIVELY CHARITABLE PURPOSES IN ACCORDANCE WITH THE LAW OF ENGLAND AND WALES. VOLUNTARY ORGANISATIONS ARE INDEPENDENT ORGANISATIONS, WHICH ARE ESTABLISHED FOR PURPOSES THAT ADD VALUE TO THE COMMUNITY AS A WHOLE, OR A SIGNIFICANT SECTION OF THE COMMUNITY, AND WHICH ARE NOT PERMITTED BY THEIR CONSTITUTION TO MAKE A PROFIT FOR PRIVATE DISTRIBUTION. VOLUNTARY ORGANISATIONS DO NOT INCLUDE LOCAL GOVERNMENT OR OTHER STATUTORY AUTHORITIES.

Activities: To manage all aspects of Kings Somborne Village Hall including the development of community access and use and to promote the use of the hall and its sports pavilion facilities.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£42,385	£44,804	-	-
2024-03-31	£35,943	£44,483	-	-
2023-03-31	£62,583	£67,197	-	-
2022-03-31	£37,550	£32,866	-	-
2021-03-31	£61,746	£44,524	-	-

Trustees

Name	Role	Appointed
Ian William Newnham	Chair	2023-12-07
Alastair John Lovell Dodds		2025-07-16
Eloise Jane Monger		2021-06-24
Ian Michael Beacham		2019-06-11
Jane Susan Duncan		2023-12-07
Katy Elizabeth Grant		2018-10-11
Linda Mary Vertel Aucock		2021-06-24
Rebecca Jane Rickard		2025-07-16
Roger Hugh Stephens		2023-09-14
SARAH LOUISE PENNINGTON		2018-10-11
Trevor Paul Ryan		2018-11-12

KING'S SOMBORNE VILLAGE HALL

England & Wales - Charity number 1180268

Accounts



Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2024		31	03	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ian Newnham	Chair		
2	Trevor Ryan	Treasurer		
3	Jane Duncan	Secretary		
4	Sarah Pennington	Bookings Officer		Somborne Sisterhood
5	Linda Aucock	Invoicing Officer		Kings Somborne WI
6	Ian Beacham			Parish Council
7	Katie Grant			Sombornes Preschool
8	Eloise Monger			Somborne Players
9	Roger Stephens			Badminton
10				
11				
12				
13				
14				
15				
16				
17				
18				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	CIO constitution (FOUNDATION type)
How the charity is constituted <i>(eg. trust, association, company)</i>	CIO
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Officers are elected at the annual general meeting with the other trustees being nominated by local user organisations (plus co-optees as allowed in the governing document).

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The trustees delegate the management of the hall to a management committee consisting of the trustees plus other individuals with specific expertise plus others nominated by community groups.</p> <p>All new trustees are given an induction pack and are obliged to sign a statement to the effect that they have read and understood their role and responsibilities.</p> <p>Every effort is made to ensure that local village organisations have representation on the committee. The parish council nominates one member of the committee.</p> <p>Fire, health and safety reviews are conducted periodically and discussed by the committee with a view to rectifying any shortcomings. Instructions for hall and equipment use are sent to all hirers, and published on the website and in the hall.</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>To further or benefit the inhabitants of Kings Somborne and surrounding areas, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the objective of improving the conditions of life for the residents.</p>
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<p>Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)</p>	<p>Manage all aspects of Kings Somborne Village Hall, in terms of usage, upkeep and development.</p>
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Additional details of objectives and activities (Optional information)

<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> ● policy on grantmaking; ● policy programme related investment; ● contribution made by volunteers. 	
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Summary of the main achievements of the charity during the year

The hall continued to be well used by the community for activities such as badminton, yoga, pilates, dance and short mat bowls, and for group meetings such as the Parent & Toddler Group, Somborne Society, Somborne Sisterhood and Women's Institute.

Hall bookings continued at a healthy level throughout the year.

The Somborne Sessions live music events and Somborne Community Cinema film screenings have continued. Both of these are official fundraising bodies which raise money directly for the village hall. Live music events in particular have seen audience numbers return to pre-Covid levels.

This year Somborne Community Cafe has also become an official fundraising body for the hall. As such, all cafe profits now come to the hall, and the hall does not charge the cafe for using the hall's facilities. The cafe continues to be well supported and much appreciated by local residents.

Once again over the winter months, the community cinema ran a series of "warm hub" matinees, aided by a local authority grant.

The Somborne Players again rehearsed and performed in the hall, and their annual pantomime (a well established village event) was very popular.

The Sombornes Preschool continued to operate throughout the year in the Community Building, providing a highly valued pre-education facility for local children, as well as an important revenue stream for the hall.

The trustees are confident that the hall remains financially sound, and is continuing to fulfil its purpose in the local community.

Section E Financial review

Brief statement of the charity's policy on reserves	The aim is to hold the equivalent of not less than 6 months running cost, based on the average of the previous 3 years accounts. In addition, a contingency sum is reserved to cover essential maintenance. The amount is reviewed periodically by the committee.
Details of any funds materially in deficit	None

Further financial review details (Optional information)

<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> the charity's principal sources of funds (including any fundraising); how expenditure has supported the key objectives of the charity; investment policy and objectives including any ethical investment policy adopted. 	<p>The main four sources of funds for the charity are:</p> <ul style="list-style-type: none"> hiring out of the village hall rooms licensing the use of the leased community building specific local fund-raising events grants from local government or other bodies for specific purposes
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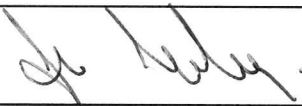
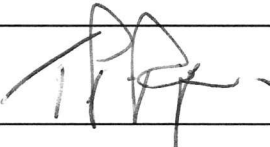
Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees.

Signature(s)		
Full name(s)	IAN NEUNHAM	TREVOR RYAN
Position(s)	CHAIRMAN	TREASURER
Date(s)	26-6-25.	26/06/2025

KING'S SOMBORNE VILLAGE HALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	TOTAL FUNDS	
		2024-25 £	2023-24 £
INCOMING RESOURCES			
Income and endowments from:			
Grants, donations and legacies		4,893	650
Charitable activities		39,090	34,037
Other		3,195	1,256
Total incoming resources		47,178	35,943
Less: Bad debts written-off		-	-
Net Incoming resources	3	47,178	35,943
RESOURCES EXPENDED			
Expenditure on:			
Charitable activities		39,284	38,451
Interest and depreciation		5,520	6,457
Total Resources used	5	44,804	44,907
Less: Loan adjustment	16	-	424
Net resources used		44,804	44,483
Net movement in funds		2,374	(8,541)
RECONCILIATION OF FUNDS			
Total Funds brought forward		81,627	90,168
Total Funds carried forward		84,001	81,627

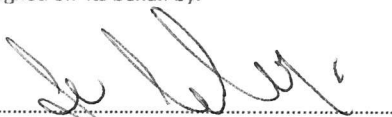
KING'S SOMBORNE VILLAGE HALL

BALANCE SHEET

AT YEAR END - 31 MARCH 2025

		TOTAL FUNDS	
	Notes	2024-25 £	2023-24 £
FIXED ASSETS			
Tangible assets	6	31,279	36,470
Community building operating lease prepaid more than one year ahead	10	<u>22,047</u>	<u>23,245</u>
		53,327	59,715
CURRENT ASSETS			
Prepayments, accrued income and debtors falling due within one year	7	7,335	5,564
Community building operating lease prepaid for next year	10	1,197	1,197
Cash at bank and in hand	11	<u>24,040</u>	<u>16,662</u>
		32,572	23,424
CURRENT LIABILITIES			
Creditors and accruals falling due within one year	8	1,425	1,404
Deferred income falling due within one year	12	<u>473</u>	<u>107</u>
		1,897	1,511
NET CURRENT ASSETS		<u>30,675</u>	<u>21,913</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>84,001</u>	<u>81,627</u>
Creditors and accruals falling due more than one year ahead	9	-	-
TOTAL NET ASSETS		<u><u>84,001</u></u>	<u><u>81,627</u></u>
FUNDS FOR THE CHARITY			
Unrestricted funds (from Statement of Financial Activities)		<u><u>84,001</u></u>	<u><u>81,627</u></u>

Approved by the Trustees of the Village Hall on 26/6/25
and signed on its behalf by:



Ian Newnham, Chair of Kings Somborne Village Hall Management Committee

The notes on the following pages form part of these accounts

KING'S SOMBORNE VILLAGE HALL

Notes to the financial statements for the year ended 31 March 2025

1. BASIS OF PREPARATION

1.1 Basis of financial statements

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with: the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and with the Charities Act 2011.

1.2 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

2. ACCOUNTING POLICIES

2.1 Reconciliation with previous GAAP to funds determined under FRS 102

There were no material adjustments to the accounts with the adoption of FRS102.

2.2 Income

Recognition of income

Income is recognised in the financial statements when the charity becomes entitled to the resources, it is likely the charity will receive the resources and the monetary value can be measured with sufficient reliability.

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

The charity has received Government Grants in the reporting period.

2.3 Expenditure and liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.4 Assets

The Charity has a permanent endowment: Land and Buildings used by the Charity. Since the Charity has no entitlement to sell these they are not recognised as tangible assets in these accounts.

Other Assets (non endowed) are held for functional use by the Charity. These include tables, chairs, kitchen equipment, marquees, security equipment, audio/visual and music equipment, sports and leisure equipment.

Depreciation has been calculated at 15% reducing balance in order to mark down the assets over their estimated useful lives.

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

KING'S SOMBORNE VILLAGE HALL

Notes to the financial statements for the year ended 31 March 2025

3. Analysis of income

	Notes	2024-25 £	2023-24 £
Grants, donations and legacies			
Grants provided by government	4	4,793	-
Non-government grants		-	-
Donations		100	650
		<u>4,893</u>	<u>650</u>
Charitable activities			
Fundraising events		10,181	4,318
Hall hirings		19,405	20,215
Community Building rent		9,504	9,504
		<u>39,090</u>	<u>34,037</u>
Other income			
Bank interest received		172	132
Commission received		152	170
Compensation payments		-	85
Insurance claims paid out		-	-
Electricity Feed-in Tariff		2,871	870
		<u>3,195</u>	<u>1,256</u>
TOTAL INCOMING RESOURCES		<u><u>47,178</u></u>	<u><u>35,943</u></u>

4. Analysis of receipts of Government grants

	2024-25 £	2023-24 £
Hampshire County Council	-	-
Test Valley Borough Council	4,793	-
Kings Somborne Parish Council	-	-
	<u>4,793</u>	<u>-</u>

5. Analysis of Expenditure

	Notes	2024-25 £	2023-24 £
Charitable activities			
Hall running costs		31,261	35,066
Development costs		6,826	2,187
Community building operating lease	10	1,197	1,197
		<u>39,284</u>	<u>38,451</u>
Interest and depreciation			
Loan Interest		-	21
Depreciation		5,520	6,436
		<u>5,520</u>	<u>6,457</u>
TOTAL RESOURCES USED		<u><u>44,804</u></u>	<u><u>44,907</u></u>

KING'S SOMBORNE VILLAGE HALL

Notes to the financial statements for the year ended 31 March 2025

6. TANGIBLE ASSETS

	2024-25	2023-24
	£	£
At-cost valuation		
Valuation at start of year	99,410	98,751
Acquisitions	329	659
Disposals	-	-
Valuation at year end	<u>99,739</u>	<u>99,410</u>
Depreciation		
Depreciation before this year's charge	62,940	56,504
Charge for this year	5,520	6,436
Depreciation at year-end	<u>68,460</u>	<u>62,940</u>
Net Book Valuation		
NBV at start of year	36,470	42,247
NBV at year end	<u>31,279</u>	<u>36,470</u>

7. PREPAYMENTS AND DEBTORS FALLING DUE WITHIN ONE YEAR

	2024-25	2023-24
	£	£
Hall hiring invoiced but not paid	-	46
Community building rent invoiced but not paid	-	-
Other debtors	-	-
	<u>-</u>	<u>46</u>
Accrued income - hirings not yet invoiced	-	39
Prepayments	7,185	5,330
Returnable deposits held by external entities	150	150
	<u>7,335</u>	<u>5,564</u>

8. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024-25	2023-24
	£	£
Loan repayments	-	-
Accruals: Invoices not yet received, or received but not paid	1,315	1,193
Refunds due on bookings	-	-
Hall hiring discount funds held	10	10
Hall hiring deposits held	100	200
	<u>1,425</u>	<u>1,404</u>

9. CREDITORS: AMOUNTS FALLING DUE MORE THAN ONE YEAR

	2024-25	2023-24
	£	£
Loan repayments	<u>-</u>	<u>-</u>

10. COMMUNITY BUILDING: OPERATING LEASE

	2024-25	2023-24
	£	£
Operating lease cost for the current year	1,197	1,197
Operating lease cost prepaid for next year	1,197	1,197
Operating lease cost prepaid for more than one year ahead	<u>22,047</u>	<u>23,245</u>

KING'S SOMBORNE VILLAGE HALL

Notes to the financial statements for the year ended 31 March 2025

11. CASH AT BANK AND IN HAND

	Notes	2024-25 £	2023-24 £
Cash at bank	14	<u>24,040</u>	<u>16,662</u>

12. DEFERRED INCOME FALLING DUE WITHIN ONE YEAR

	2024-25 £	2023-24 £
Hall bookings for next year pre-paid in the current year	<u>473</u>	<u>107</u>

13. FAIR VALUE OF ASSETS AND LIABILITIES

Assets and Liabilities liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

14. MOVEMENT IN CASH AT BANK AND IN HAND

	At start of year £	Net movement in funds £	At year end £
Unrestricted Funds			
Lloyds treasurers account	3,586	2,206	5,793
Lloyds interest account	13,076	5,172	18,248
TOTAL FUNDS	<u>16,662</u>	<u>7,378</u>	<u>24,040</u>

Net movement in funds, included in the above, are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	<u>50,034</u>	<u>(42,656)</u>	<u>7,378</u>

15. TRUSTEES' REMUNERATION AND BENEFITS

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

No trustee expenses have been incurred.

16. LOAN ADJUSTMENT

The previous year's accounts included an end-of-loan adjustment of £424. This corrected an accounting error made in the early part of the ACRE loan, where the outstanding loan balance was overstated by incorrectly including future interest payments.

Independent Examiner's Report to the Trustees of King's Somborne Village Hall

I report on the accounts for the year ended 31st March 2025.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed

It is my responsibility:

- to examine the accounts under section 145 of the Charities Act;
- to follow the applicable Directions given by the Charities Commission (under section 145(5)(b) of the Act); and
- to state whether or not particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charities 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 the 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 or not 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 material matters have come to my attention which give me cause to believe that, in any material respect:

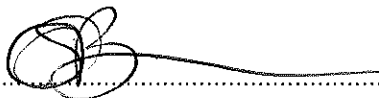
- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and 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.

Claire Bevan MAAT FFA

**The Old Stable, Coombe Farm,
Coombe Lane
Awbridge, Romsey
Hampshire, SO51 0HN**

Signed



Dated

11/5/25

KING'S SOMBORNE VILLAGE HALL

England & Wales - Charity number 1180268

Accounts



Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	<small>Day</small> 01	<small>Month</small> 04	<small>Year</small> 2023		<small>Day</small> 31	<small>Month</small> 03	<small>Year</small> 2024

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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Additional governance issues (Optional information)

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Summary of the main achievements of the charity during the year

The hall continued to be well used by the community for activities such as badminton, yoga, dance and short mat bowls, and for group meetings such as the Parent & Toddler Group, Somborne Society, Somborne Sisterhood and Women's Institute.

Hall bookings rose by roughly one third, and have now returned to a similar level to that which we were getting before the Covid pandemic.

The Somborne Sessions live music events and Somborne Community Cinema film screenings have continued, both of which raise money directly for the village hall. However, the music events are still seeing somewhat reduced numbers, and live acts have become more expensive, so there is now less money being raised than in previous years.

In February there was a fundraising Murder Mystery Evening featuring the Geriactors, which also raised money for the hall development.

For the second year running, over the winter months, the community cinema ran a series of "warm hub" matinees, aided by a local authority grant.

The Somborne Players again rehearsed and performed in the hall, and their annual pantomime (a well established village event) was very popular.

The Sombornes Preschool continued to operate throughout the year in the Community Building, providing a highly valued pre-education facility for local children, as well as an important revenue stream for the hall.

Somborne Community Cafe continued to operate once a week from the Jubilee Room, and continues to be well supported and much appreciated by local residents.

Costs rose sharply over the year - particularly the cost of electricity, although since January this has been offset by signing a new fixed rate contract for three years.

Another major expense was the upgrading of fire safety measures to ensure the hall meets all current safety standards. This included new signage, emergency lights and fire extinguishers.

Despite the economic challenges, the trustees are confident that the hall is financially sound, and continues to fulfil its purpose in the local community.

Section E Financial review

Brief statement of the charity's policy on reserves	The aim is to hold the equivalent of not less than 6 months running cost, based on the average of the previous 3 years accounts. In addition, a contingency sum is reserved to cover essential maintenance. The amount is reviewed periodically by the committee.
Details of any funds materially in deficit	None

Further financial review details (Optional information)

<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> the charity's principal sources of funds (including any fundraising); how expenditure has supported the key objectives of the charity; investment policy and objectives including any ethical investment policy adopted. 	<p>The main four sources of funds for the charity are:</p> <ul style="list-style-type: none"> hiring out of the village hall rooms licensing the use of the leased community building organising specific local fund-raising events grants from local government or other bodies for specific purposes
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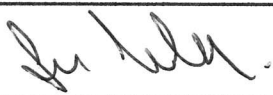

Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees.

Signature(s)		
Full name(s)	IAN NEWSHAM	TREVOR RYAN
Position(s)	CHAIRMAN	TREASURER
Date(s)	4/7/2024	04/07/2024

KING'S SOMBORNE VILLAGE HALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	TOTAL FUNDS	
		2023-24 £	2022-23 £
INCOMING RESOURCES			
Income and endowments from:			
Grants, donations and legacies		650	10,525
Charitable activities		34,037	29,401
Other		1,256	22,658
Total incoming resources		35,943	62,583
Less: Bad debts written-off		-	-
Net incoming resources	3	35,943	62,583
RESOURCES EXPENDED			
Expenditure on:			
Charitable activities		38,451	59,667
Interest and depreciation		6,457	7,530
Total Resources used	4	44,907	67,197
Less: Loan adjustment	15	424	-
Net resources used		44,483	67,197
Net movement in funds	13	(8,541)	(4,614)
RECONCILIATION OF FUNDS			
Total Funds brought forward		90,168	94,782
Total Funds carried forward		81,627	90,168

KING'S SOMBORNE VILLAGE HALL

BALANCE SHEET

AT YEAR END - 31 MARCH 2024

	Notes	TOTAL FUNDS	
		2023-24 £	2022-23 £
FIXED ASSETS			
Tangible assets	5	36,470	42,247
Community building operating lease prepaid more than one year ahead	9	23,245	24,442
		<u>59,715</u>	<u>66,689</u>
CURRENT ASSETS			
Prepayments, accrued income and debtors falling due within one year	6	5,564	26,944
Community building operating lease prepaid for next year	9	1,197	1,197
Cash at bank and in hand	10	16,662	19,385
		<u>23,424</u>	<u>47,526</u>
CURRENT LIABILITIES			
Creditors and accruals falling due within one year	7	1,404	23,847
Deferred income falling due within one year	11	107	200
		<u>1,511</u>	<u>24,046</u>
NET CURRENT ASSETS		<u>21,913</u>	<u>23,479</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>81,627</u>	<u>90,168</u>
Creditors and accruals falling due more than one year	8	-	-
TOTAL NET ASSETS		<u><u>81,627</u></u>	<u><u>90,168</u></u>
FUNDS FOR THE CHARITY			
Unrestricted funds (from Statement of Financial Activities)		<u><u>81,627</u></u>	<u><u>90,168</u></u>

Approved by the Trustees of the Village Hall on 27/06/24
and signed on its behalf by:


.....

Ian Newnham, Chair of Kings Somborne Village Hall Management Committee

The notes on the following pages form part of these accounts

KING'S SOMBORNE VILLAGE HALL

Notes to the financial statements for the year ended 31 March 2024

1. BASIS OF PREPARATION

1.1 Basis of financial statements

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with: the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and with the Charities Act 2011.

1.2 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

2. ACCOUNTING POLICIES

2.1 Reconciliation with previous GAAP to funds determined under FRS 102

There were no material adjustments to the accounts with the adoption of FRS102.

2.2 Income

Recognition of income

Income is recognised in the financial statements when the charity becomes entitled to the resources, it is likely the charity will receive the resources and the monetary value can be measured with sufficient reliability.

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations are only included in the SoFA when the general income recognition criteria are met. The charity has received Government Grants in the reporting period.

2.3 Expenditure and liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.4 Assets

The Charity has a permanent endowment: Land and Buildings used by the Charity. Since the Charity has no entitlement to sell these they are not recognised as tangible assets in these accounts.

Other Assets (non endowed) are held for functional use by the Charity. These include tables, chairs, kitchen equipment, marquees, security equipment, audio/visual and music equipment, sports and leisure equipment.

Depreciation has been provided at 15% reducing balance in order to write off the assets over their estimated useful lives.

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

KING'S SOMBORNE VILLAGE HALL

Notes to the financial statements for the year ended 31 March 2024

3. Analysis of income

	Notes	2023-24 £	2022-23 £
Grants, donations and legacies			
Non-government grants		-	10,000
Donations		<u>650</u>	<u>525</u>
		<u>650</u>	<u>10,525</u>
Charitable activities			
Fundraising events		4,318	3,958
Hall hirings		20,215	15,939
Community Building rent		<u>9,504</u>	<u>9,504</u>
		<u>34,037</u>	<u>29,401</u>
Other income			
Bank interest received		132	28
Commission received		170	164
Compensation payments		85	-
Insurance claims paid out		-	20,599
Electricity Feed-in Tariff		<u>870</u>	<u>1,867</u>
		<u>1,256</u>	<u>22,658</u>
TOTAL INCOMING RESOURCES		<u><u>35,943</u></u>	<u><u>62,583</u></u>

4. Analysis of Expenditure

		2023-24 £	2022-23 £
Charitable activities			
Hall running costs		35,066	44,670
Development costs		2,187	13,799
Community building operating lease	9	<u>1,197</u>	<u>1,197</u>
		<u>38,451</u>	<u>59,667</u>
Interest and depreciation			
Loan Interest		21	75
Depreciation		<u>6,436</u>	<u>7,455</u>
		<u>6,457</u>	<u>7,530</u>
TOTAL RESOURCES USED		<u><u>44,907</u></u>	<u><u>67,197</u></u>

KING'S SOMBORNE VILLAGE HALL

Notes to the financial statements for the year ended 31 March 2024

5. TANGIBLE ASSETS

	2023-24	2022-23
	£	£
At-cost valuation		
Valuation at start of year	98,751	96,059
Acquisitions	659	2,692
Disposals	-	-
Valuation at year end	<u>99,410</u>	<u>98,751</u>
Depreciation		
Depreciation before this year's charge	56,504	49,049
Charge for this year	6,436	7,455
Depreciation at year-end	<u>62,940</u>	<u>56,504</u>
Net Book Valuation		
NBV at start of year	42,247	47,010
NBV at year end	<u>36,470</u>	<u>42,247</u>

6. PREPAYMENTS AND DEBTORS FALLING DUE WITHIN ONE YEAR

	2023-24	2022-23
	£	£
Hall hiring invoiced but not paid	46	86
Community building rent invoiced but not paid	-	-
Other debtors	-	20,599
	<u>46</u>	<u>20,685</u>
Accrued income - hirings not yet invoiced	39	-
Prepayments	5,330	6,109
Returnable deposits held by external entities	150	150
	<u>5,564</u>	<u>26,944</u>

7. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023-24	2022-23
	£	£
ACRE Loan	-	2,440
Accruals: Invoices not yet received, or payments withheld	1,193	21,298
Refunds due on bookings	-	19
Hall hiring discount funds held	10	90
Hall hiring deposits held	200	-
	<u>1,404</u>	<u>23,847</u>

8. CREDITORS: AMOUNTS FALLING DUE MORE THAN ONE YEAR

	2023-24	2022-23
	£	£
	<u>-</u>	<u>-</u>

9. COMMUNITY BUILDING: OPERATING LEASE

	2023-24	2022-23
	£	£
Operating lease cost for the current year	1,197	1,197
Operating lease cost prepaid for next year	1,197	1,197
Operating lease cost prepaid for more than one year ahead	<u>23,245</u>	<u>24,442</u>

KING'S SOMBORNE VILLAGE HALL

Notes to the financial statements for the year ended 31 March 2024

10. CASH AT BANK AND IN HAND

	Notes	2023-24 £	2022-23 £
Cash at bank	13	<u>16,662</u>	<u>19,385</u>

11. DEFERRED INCOME FALLING DUE WITHIN ONE YEAR

	2023-24 £	2022-23 £
Hall bookings for next year pre-paid in the current year	<u>107</u>	<u>200</u>

12. FAIR VALUE OF ASSETS AND LIABILITIES

Assets and Liabilities liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

13. MOVEMENT IN FUNDS

	At start of year £	Net movement in funds £	At year end £
Unrestricted Funds			
Everyday account (Barclays)	3,767	(3,767)	0
Fundraising account (Barclays)	0	0	0
Savings account (Barclays)	13,612	(13,612)	0
Lloyds treasurers account	2,007	1,580	3,586
Lloyds interest account	0	13,076	13,076
TOTAL FUNDS	<u>19,385</u>	<u>(2,723)</u>	<u>16,662</u>

Net movement in funds, included in the above, are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	<u>59,253</u>	<u>(61,975)</u>	<u>(2,723)</u>

14. TRUSTEES' REMUNERATION AND BENEFITS

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

No trustee expenses have been incurred.

15. LOAN ADJUSTMENT

These accounts include an end-of-loan adjustment of £424. This corrects an accounting error made in the early part of the ACRE loan, where the outstanding loan balance was overstated by incorrectly including future interest payments. The loan is now fully paid off.

Independent Examiner's Report to the Trustees of King's Somborne Village Hall

I report on the accounts for the year ended 31st March 2024.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed

It is my responsibility:

- to examine the accounts under section 145 of the Charities Act;
- to follow the applicable Directions given by the Charities Commission (under section 145(5)(b) of the Act; and
- to state whether or not particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charities 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 the 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 or not 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 material matters have come to my attention which give 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.

Claire Bevan MAAT FFA

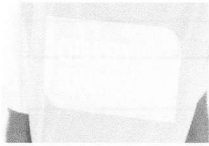
Fern Bank, Church Lane, Awbridge, Romsey, Hampshire, SO51 0HN

Signed  Dated 23/5/24

KING'S SOMBORNE VILLAGE HALL

England & Wales - Charity number 1180268

Accounts



Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	01	04	2022		31	03	2023

Section A

Reference and administration details

Charity name Kings Somborne Village Hall

Other names charity is known by

Registered charity number (if any) 1180268

Charity's principal address Kings Somborne Village Hall,
Recreation Ground, Romsey Road,
Kings Somborne, Hampshire.
SO20 6PP

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Robin Somerville	Chair		
2 Trevor Ryan	Treasurer		
3 Eloise Monger			Somborne Players
4 Sarah Pennington	Booking Secretary		Somborne Sisterhood WI
5 Linda Aucock	Invoicing Secretary		Parish Church PCC
6 Ian Beacham			Parish Council
7 Katy Grant			Sombornes Preschool
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	CIO constitution (FOUNDATION type)
How the charity is constituted <i>(eg. trust, association, company)</i>	CIO
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Officers are elected at the annual general meeting with the other trustees being nominated by local user organisations (plus co-optees as allowed in the governing document).

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The trustees delegate the management of the hall to a management committee consisting of the trustees plus other individuals with specific expertise plus others nominated by community groups.</p> <p>All new trustees are given an induction pack and are obliged to sign a statement to the effect that they have read and understood their role and responsibilities.</p> <p>Every effort is made to ensure that local village organisations have representation on the committee. The parish council nominates one member of the committee.</p> <p>Fire, health and safety reviews are conducted periodically and results are published on the website. Instructions for hall and equipment use are published on the website and in the hall.</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>To further or benefit the inhabitants of Kings Somborne and surrounding areas, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the objective of improving the conditions of life for the residents.</p>
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<p>Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)</p>	<p>Manage all aspects of Kings Somborne Village Hall, in terms of usage, upkeep and development.</p>
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Additional details of objectives and activities (Optional information)

<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> ● policy on grantmaking; ● policy programme related investment; ● contribution made by volunteers. 	
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Summary of the main achievements of the charity during the year

The hall has continued to be well used by the local community for activities such as badminton, yoga, dance, short mat bowls and dog training, and for community group meetings such as the Parent & Toddler Group, Somborne Society, Somborne Sisterhood and Women's Institute.

The Somborne Sessions live music events and Somborne Community Cinema film screenings have continued, and remain popular with the local community. Over the winter months, the community cinema ran a series of "warm hub" matinees, aided by a local authority grant.

Somborne Community Cafe operates once a week from the Jubilee Room, and this facility is very well supported and much appreciated by local residents.

Working with local partners, the hall has continued to offer packages for wedding receptions.

The trustees are pleased to report that the hall is financially sound, and fulfilling its purpose in the local community.

Section E Financial review

Brief statement of the charity's policy on reserves	The aim is to hold the equivalent of not less than 6 months running cost, based on the average of the previous 3 years accounts. In addition, a contingency sum is reserved to cover essential maintenance. The amount is reviewed periodically by the committee.
Details of any funds materially in deficit	None

Further financial review details (Optional information)

<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> the charity's principal sources of funds (including any fundraising); how expenditure has supported the key objectives of the charity; investment policy and objectives including any ethical investment policy adopted. 	<p>The main four sources of funds for the charity are:</p> <ul style="list-style-type: none"> hiring out of the village hall rooms licensing the use of the leased community building organising specific local fund-raising events grants from local government or other bodies for specific purposes
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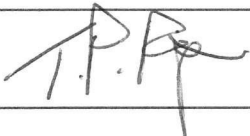

Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees.

Signature(s)		
Full name(s)	TREVOR PAUL RYAN	LINDA MARY VERDEL AU COCK
Position(s)	Treasurer, Trustee	TRUSTEE
Date(s)	13/09/2023	22/09/2023

KING'S SOMBORNE VILLAGE HALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	TOTAL FUNDS	
		2022-23 £	2021-22 £
INCOMING RESOURCES			
Income and endowments from:			
Grants, donations and legacies		10,525	15,624
Charitable activities		29,401	20,328
Other		22,658	1,598
Total incoming resources		62,583	37,550
Less: Bad debts written-off		-	-
Net Incoming resources	3	62,583	37,550
RESOURCES EXPENDED			
Expenditure on:			
Charitable activities		59,667	24,442
Interest and depreciation		7,530	8,424
Total Resources used	5	67,197	32,866
Net movement in funds	14	(4,614)	4,684
RECONCILIATION OF FUNDS			
Total Funds brought forward		94,782	90,098
Total Funds carried forward		90,168	94,782

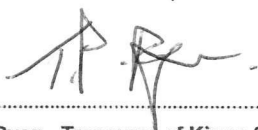
KING'S SOMBORNE VILLAGE HALL

BALANCE SHEET

AT YEAR END - 31 MARCH 2023

		TOTAL FUNDS	
	Notes	2022-23 £	2021-22 £
NON-CURRENT ASSETS			
Tangible assets	6	42,247	47,010
Community building operating lease prepaid more than one year ahead	10	24,442	25,639
		66,689	72,649
CURRENT ASSETS			
Prepayments, accrued income and debtors falling due within one year	7	26,944	6,271
Community building operating lease prepaid for next year	10	1,197	1,197
Cash at bank and in hand	11	19,385	21,586
		47,526	29,054
CURRENT LIABILITIES			
Creditors and accruals falling due within one year	8	23,847	4,102
Deferred income falling due within one year	12	200	380
		24,046	4,482
NET CURRENT ASSETS		23,479	24,572
TOTAL ASSETS LESS CURRENT LIABILITIES		90,168	97,221
Creditors and accruals falling due more than one year	9	-	2,440
TOTAL NET ASSETS		90,168	94,782
FUNDS FOR THE CHARITY			
Unrestricted funds (from Statement of Financial Activities)		90,168	94,782

Approved by the Trustees of the Village Hall on 29/06/2023
and signed on its behalf by:



Trevor Ryan, Treasurer of Kings Somborne Village Hall Management Committee

The notes on the following pages form part of these accounts

KING'S SOMBORNE VILLAGE HALL

Notes to the financial statements for the year ended 31 March 2023

1. BASIS OF PREPARATION

1.1 Basis of financial statements

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The accounts have been prepared in accordance with: the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and with the Charities Act 2011.

1.2 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

2. ACCOUNTING POLICIES

2.1 Reconciliation with previous GAAP to funds determined under FRS 102

There were no material adjustments to the accounts with the adoption of FRS102.

2.2 Income

Recognition of income

Income is recognised in the financial statements when the charity becomes entitled to the resources, it is likely the charity will receive the resources and the monetary value can be measured with sufficient reliability.

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

The charity has not received government grants in the reporting period.

2.3 Expenditure and liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.4 Assets

The Charity has a permanent endowment: Land and Buildings used by the Charity. Since the Charity has no entitlement to sell these they are not recognised as tangible assets in these accounts.

Other Assets (non endowed) are held for functional use by the Charity. These include tables, chairs, kitchen equipment, marquees, security equipment, audio/visual and music equipment, sports and leisure equipment.

Depreciation has been provided at 15% reducing balance in order to write off the assets over their estimated useful lives.

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

KING'S SOMBORNE VILLAGE HALL

Notes to the financial statements for the year ended 31 March 2023

3. Analysis of income

	Notes	2022-23 £	2021-22 £
Grants, donations and legacies			
Grants provided by government	4	-	15,304
Non-government grants		10,000	-
Donations		525	320
		<u>10,525</u>	<u>15,624</u>
Charitable activities			
Fundraising events		3,958	2,118
Hall hirings		15,939	8,706
Community Building rent		9,504	9,504
		<u>29,401</u>	<u>20,328</u>
Other income			
Bank interest received		28	1
Commission received		164	104
Insurance claim payout	16	20,599	-
Electricity Feed-in Tariff		1,867	1,493
		<u>22,658</u>	<u>1,598</u>
TOTAL INCOMING RESOURCES		<u><u>62,583</u></u>	<u><u>37,550</u></u>

4. Analysis of receipts of Government grants

	2022-23 £	2021-22 £
Hampshire County Council	-	1,924
Test Valley Borough Council	-	11,268
Kings Somborne Parish Council	-	2,112
	<u>-</u>	<u>15,304</u>

5. Analysis of Expenditure

	2022-23 £	2021-22 £
Charitable activities		
Hall running costs	16	13,453
Development costs		9,793
Community building operating lease	10	1,197
	<u>59,667</u>	<u>24,442</u>
Interest and depreciation		
Loan Interest		128
Depreciation		8,296
	<u>7,530</u>	<u>8,424</u>
TOTAL RESOURCES USED	<u><u>67,197</u></u>	<u><u>32,866</u></u>

KING'S SOMBORNE VILLAGE HALL

Notes to the financial statements for the year ended 31 March 2023

6. TANGIBLE ASSETS

	2022-23	2021-22
	£	£
At-cost valuation		
Valuation at start of year	96,059	92,520
Acquisitions	2,692	3,538
Disposals	-	-
Valuation at year end	<u>98,751</u>	<u>96,059</u>
Depreciation		
Depreciation before this year's charge	49,049	40,753
Charge for this year	7,455	8,296
Depreciation at year-end	<u>56,504</u>	<u>49,049</u>
Net Book Valuation		
NBV at start of year	47,010	51,768
NBV at year end	<u>42,247</u>	<u>47,010</u>

7. PREPAYMENTS AND DEBTORS FALLING DUE WITHIN ONE YEAR

	Notes	2022-23	2021-22
		£	£
Hall hiring invoiced but not paid		86	285
Community building rent invoiced but not paid		-	-
Other debtors	16	<u>20,599</u>	-
Debtors: Amounts falling due within one year		20,685	285
Accrued income - hirings not yet invoiced		-	-
Prepayments		6,109	4,836
Returnable deposits held by external entities		150	1,150
		<u>26,944</u>	<u>6,271</u>

8. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Notes	2022-23	2021-22
		£	£
ACRE Loan		2,440	2,641
Accruals: Invoices not yet received, or not yet paid	16	21,298	1,109
Refunds due on bookings		19	-
Hall hiring discount funds held		90	152
Hall hiring deposits held		-	200
		<u>23,847</u>	<u>4,102</u>

9. CREDITORS: AMOUNTS FALLING DUE MORE THAN ONE YEAR

	2022-23	2021-22
	£	£
ACRE Loan	<u>-</u>	<u>2,440</u>

10. COMMUNITY BUILDING: OPERATING LEASE

	2022-23	2021-22
	£	£
Operating lease cost for the current year	1,197	1,197
Operating lease cost prepaid for next year	1,197	1,197
Operating lease cost prepaid for more than one year ahead	<u>24,442</u>	<u>25,639</u>

KING'S SOMBORNE VILLAGE HALL

Notes to the financial statements for the year ended 31 March 2023

11. CASH AT BANK AND IN HAND

	Notes	2022-23	2021-22
		£	£
Cash at bank	14	<u>19,385</u>	<u>21,586</u>

12. DEFERRED INCOME FALLING DUE WITHIN ONE YEAR

	2022-23	2021-22
	£	£
Hall bookings for next year pre-paid in the current year	<u>200</u>	<u>380</u>

13. FAIR VALUE OF ASSETS AND LIABILITIES

Assets and Liabilities liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

14. MOVEMENT IN FUNDS

	At start of year	Net movement in funds	At year end
	£	£	£
Unrestricted Funds			
Everyday account (Barclays)	6,712	(2,946)	3,767
Fundraising account (Barclays)	0	0	0
Savings account (Barclays)	14,874	(1,262)	13,612
Lloyds account	0	2,007	2,007
TOTAL FUNDS	<u>21,586</u>	<u>(2,201)</u>	<u>19,385</u>

Net movement in funds, included in the above, are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds	<u>46,892</u>	<u>(49,094)</u>	<u>(2,201)</u>

15. TRUSTEES' REMUNERATION AND BENEFITS

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

No trustee expenses have been incurred.

16. FLOOD DAMAGE COSTS AND INSURANCE PAYOUT

In December 2022 a water leak caused significant damage to the premises. The repair costs and insurance payout were both outstanding at year end, and are therefore included as accrued values in these accounts.

KING'S SOMBORNE VILLAGE HALL

England & Wales - Charity number 1180268

Accounts



Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2021		31	03	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Names of the charity trustees who manage the charity			
	Trustee name	Office (if any)	Dates acted if not for whole year
1	Robin Somerville	Chair	
2	Trevor Ryan	Treasurer	
3	Jane Whittingham	Secretary	appointed 24/06/2021
4	Sarah Pennington	Booking Secretary	
5	Linda Aucock	Invoicing Secretary	appointed 24/06/2021
6	John Ingleson	Health & Safety	
7	Anthony Brooke-Webb	Fundraising coordinator	appointed 24/06/2021
8	William Martin	Marketing, Website	
9	Roger Stephens	Technical Officer	
10	Katy Grant		
11	Pollyann Monk		
12	Ian Beacham		
13	Eloise Monger		appointed 24/06/2021
14			
15			
16			
17			
18			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO constitution (FOUNDATION type)
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Officers are elected at the annual general meeting with the other trustees being nominated by local user organisations (plus co-optees as allowed in the governing document).

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>There is a fund-raising subcommittee which organises various fund-raising events throughout the year.</p> <p>All new trustees are given an induction pack and are obliged to sign a statement to the effect that they have read and understood their role and responsibilities.</p> <p>Every effort is made to ensure that local village organisations have representation on the committee. The parish council nominates one member of the committee.</p> <p>Fire, health and safety reviews are conducted periodically and results are published on the website. Instructions for hall and equipment use are published on the website and in the hall.</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>To further or benefit the inhabitants of Kings Somborne and surrounding areas, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.</p>
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<p>Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)</p>	<p>Manage all aspects of Kings Somborne Village Hall, in terms of usage, upkeep and development.</p>
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Additional details of objectives and activities (Optional information)

<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> ● policy on grantmaking; ● policy programme related investment; ● contribution made by volunteers. 	
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Summary of the main achievements of the charity during the year

Following the easing of Covid restrictions the hall has returned to normal usage, and we are pleased that a wide variety of users have returned.

The hall has been used for activities such as badminton, yoga, dance, short mat bowls and dog training, and for community group meetings such as the Parent & Toddler Group, Somborne Society, Somborne Sisterhood and Women's Institute.

The Somborne Sessions live music events have also returned, and regular film screenings are now being put on by Somborne Community Cinema.

Working with local partners, the hall has started to offer packages for wedding receptions, and we have started to take these type of bookings.

The trustees are pleased to report that the hall is financially sound, and fulfilling its purpose in the local community.

Section E Financial review

Brief statement of the charity's policy on reserves	The aim is to hold the equivalent of not less than 6 months running cost, based on the average of the previous 3 years accounts. In addition, a contingency sum should be reserved to cover essential maintenance, this to be agreed by the committee.
Details of any funds materially in deficit	None

Further financial review details (Optional information)

<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> the charity's principal sources of funds (including any fundraising); how expenditure has supported the key objectives of the charity; investment policy and objectives including any ethical investment policy adopted. 	<p>The main four sources of funds for the charity are:</p> <ul style="list-style-type: none"> hiring out of the village hall rooms licensing the use of the leased community building organising specific local fund-raising events grants from local government or other bodies for specific purposes
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Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees.

Signature(s)		
Full name(s)	Robin Nicholas Somerville	Trevor Paul Ryan
Position(s)	Chair	Treasurer
Date(s)	21/07/2022	18/07/2022

**Independent Examiner's Report to the Trustees of
King's Somborne Village Hall**

I report on the accounts for the year ended 31st March 2022.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed

It is my responsibility:

- to examine the accounts under section 145 of the Charities Act;
- to follow the applicable Directions given by the Charities Commission (under section 145(5)(b) of the Act; and
- to state whether or not particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charities 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 the 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 or not 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 material matters have come to my attention which give 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.

Mrs. Charlotte Grace

Chalkdown, Cowdrove Hill, Kings Somborne, Hampshire SO20 6PJ

Signed

Grace

Dated

17/07/2022

KING'S SOMBORNE VILLAGE HALL

England & Wales - Charity number 1180268

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2020		31	03	2021

Section A Reference and administration details

Charity name Kings Somborne Village Hall

Other names charity is known by

Registered charity number (if any) 1180268

Charity's principal address Kings Somborne Village Hall,
Recreation Ground, Romsey Road,
Kings Somborne, Hampshire.
SO20 6PP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Vanderpump	Chair		
2	Trevor Ryan	Treasurer		
3	Janet Ingleson	Secretary		
4	Sarah Pennington	Booking Secretary		Sisterhood WI
5	Linda Aucock	Invoicing Secretary		Parish Church PCC
6	John Ingleson	Health & Safety		Somborne & District Society
7	Ian Bradley	Website Coordinator		
8	Robin Somerville	Vice Chair	appointed 12/08/2020	
9	Katy Grant			Pre-school
10	Sue Jackson			Badminton
11	Pollyann Monk			Horticultural Society
12	Ian Beacham			Parish Council
13	Andrew Chadwick			KSSA, Cricket Club
14	Roger Stephens			
15	William Martin		appointed 12/08/2020	
16				
17				
18				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	CIO constitution (FOUNDATION type)
How the charity is constituted <i>(eg. trust, association, company)</i>	CIO
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Officers are elected at the annual general meeting with the other trustees being nominated by local user organisations (plus co-optees as allowed in the governing document).

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>There is a separate fund-raising sub-committee which organizes various fund-raising events throughout the year.</p> <p>All new trustees are given an induction pack and are obliged to sign a statement to the effect that they have read and understood their role and responsibilities.</p> <p>Every effort is made to ensure that local village organisations have representation on the committee. The parish council nominates one member of the committee.</p> <p>Fire, health and safety reviews are conducted periodically and results are published on the website. Instructions for hall and equipment use are published on the website and in the hall.</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>To further or benefit the inhabitants of Kings Somborne and surrounding areas, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.</p>
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<p>Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)</p>	<p>Manage all aspects of Kings Somborne Village Hall, in terms of usage and upkeep.</p>
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Additional details of objectives and activities (Optional information)

<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> ● policy on grantmaking; ● policy programme related investment; ● contribution made by volunteers. 	
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Summary of the main achievements of the charity during the year

As a result of Government Covid19 lockdown restrictions the hall has been closed for the majority of this year with the resultant loss of income. We have received help from the appropriate Covid 19 grants paid by Test Valley Borough Council over the last twelve months.

We have taken advantage of the closure and completed two planned improvements without any disruption to occupiers. The refurbished gentlemen's toilet and the Audio Visual System are now fully operational. We have also purchased extra chairs which will enable events to seat the maximum number of people allowed in the hall. These have been financed with help from TVBC grants.

Additionally thanks to a grant from the National Lottery we have improved WI Fi connection in all the rooms as well as the Community Building annex.

Section E

Financial review

Brief statement of the charity's policy on reserves	The aim is to hold the equivalent of not less than 6 months running cost, based on the average of the previous 3 years accounts. In addition, a contingency sum should be reserved to cover essential maintenance, this to be agreed by the committee.
Details of any funds materially in deficit	None

Further financial review details (Optional information)

<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> the charity's principal sources of funds (including any fundraising); how expenditure has supported the key objectives of the charity; investment policy and objectives including any ethical investment policy adopted. 	<p>The main four sources of funds for the charity are:</p> <ul style="list-style-type: none"> hiring out of the village hall space licensing the use of the leased community building organising specific local fund-raising events grants from local government or other bodies for specific purposes
--	--

Section F

Other optional information

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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees.

Signature(s)		
Full name(s)	John Vanderpump	Trevor Paul Ryan
Position(s) (eg Secretary, Chair, Treasurer)	Chair	Treasurer
Date(s)	24th June 2021	27th June 2021

KING'S SOMBORNE VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2021

	Notes	TOTAL FUNDS	
		2020-21 £	2019-20 £
INCOMING RESOURCES			
Income and endowments from:			
Grants, donations and legacies		46,402	60
Charitable activities		13,599	35,211
Other		1,777	1,703
Total incoming resources		61,778	36,974
Less: Bad debts written-off		32	-
Net Incoming resources	3	61,746	36,974
RESOURCES EXPENDED			
Expenditure on:			
Charitable activities		35,208	21,071
Interest and depreciation		9,316	5,463
Total Resources used	5	44,524	26,535
Net movement in funds	14	17,223	10,439
RECONCILIATION OF FUNDS			
Total Funds brought forward		72,875	62,436
Total Funds carried forward		90,098	72,875

KING'S SOMBORNE VILLAGE HALL

BALANCE SHEET

YEAR ENDED 31 MARCH 2021

	Notes	TOTAL FUNDS	
		2020-21 £	2019-20 £
NON-CURRENT ASSETS			
Tangible assets	6	51,768	29,649
Community building operating lease prepaid more than one year ahead	10	26,836	28,033
		78,604	57,682
CURRENT ASSETS			
Prepayments, accrued income and debtors falling due within one year	7	4,107	6,147
Community building operating lease prepaid for next year	10	1,197	1,197
Cash at bank and in hand	11	15,054	19,728
		20,358	27,072
CURRENT LIABILITIES			
Creditors and accruals falling due within one year	8	3,783	4,177
Deferred income falling due within one year	12	-	33
		3,783	4,210
NET CURRENT ASSETS		16,575	22,862
TOTAL ASSETS LESS CURRENT LIABILITIES		95,179	80,544
Creditors and accruals falling due more than one year	9	5,081	7,669
TOTAL NET ASSETS		90,098	72,875
FUNDS FOR THE CHARITY			
Unrestricted funds (from Statement of Financial Activities)		90,098	72,875

Approved by the Trustees of the Village Hall on 24/06/21
and signed on its behalf by:

Mr J Vanderpump

The notes on the following pages form part of these accounts

KING'S SOMBORNE VILLAGE HALL

Notes to the financial statements for the year ended 31 March 2021

1. BASIS OF PREPARATION

1.1 Basis of financial statements

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with: the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and with the Charities Act 2011.

1.2 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

2. ACCOUNTING POLICIES

2.1 Reconciliation with previous GAAP to funds determined under FRS 102

There were no material adjustments to the accounts with the adoption of FRS102.

2.2 Income

Recognition of income

Income is recognised in the financial statements when the charity becomes entitled to the resources, it is likely the charity will receive the resources and the monetary value can be measured with sufficient reliability.

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

The charity has received Government Grants in the reporting period.

2.3 Expenditure and liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.4 Assets

The Charity has a permanent endowment: Land and Buildings used by the Charity

Other Assets (non endowed): Held for functional use by the Charity: Furniture and equipment in the Village Hall Tables, chairs, kitchen equipment, main hall equipment, etc.

Depreciation has been provided at 15% reducing balance in order to write off the assets over their estimated useful lives.

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

KING'S SOMBORNE VILLAGE HALL

Notes to the financial statements for the year ended 31 March 2021

3. Analysis of income

	Notes	2020-21 £	2019-20 £
Grants, donations and legacies			
Grants provided by government	4	43,755	-
Non-government grants (National Lottery)		2,035	-
Donations		612	60
		<u>46,402</u>	<u>60</u>
Charitable activities			
Fundraising events		3,206	15,563
Hall hirings		889	17,272
Community building rent charged		9,504	2,376
		<u>13,599</u>	<u>35,211</u>
Other income			
Bank interest received		6	41
Commission received (Utility Warehouse)		146	135
Electricity Feed-in Tariff		1,626	1,526
		<u>1,777</u>	<u>1,703</u>
TOTAL INCOMING RESOURCES		<u><u>61,778</u></u>	<u><u>36,974</u></u>

4. Analysis of receipts of Government grants

	2020-21 £	2019-20 £
Hampshire County Council	493	-
Test Valley Borough Council	43,263	-
	<u>43,755</u>	<u>-</u>

5. Analysis of Expenditure

		2020-21 £	2019-20 £
Charitable activities			
Hall running costs		11,166	19,946
Development costs		22,845	1,026
Community building operating lease	10	1,197	100
		<u>35,208</u>	<u>21,071</u>
Interest and depreciation			
Loan Interest		180	231
Depreciation		9,136	5,232
		<u>9,316</u>	<u>5,463</u>
TOTAL RESOURCES USED		<u><u>44,524</u></u>	<u><u>26,535</u></u>

KING'S SOMBORNE VILLAGE HALL

Notes to the financial statements for the year ended 31 March 2021

6. TANGIBLE ASSETS

	2020-21	2019-20
	£	£
At-cost valuation		
Valuation at start of year	61,266	59,810
Acquisitions	31,254	1,456
Disposals	-	-
Valuation at year end	<u>92,520</u>	<u>61,266</u>
Depreciation		
Depreciation before this year's charge	31,617	26,385
Charge for this year	9,136	5,232
Depreciation at year-end	<u>40,753</u>	<u>31,617</u>
Net Book Valuation		
NBV at start of year	<u>29,649</u>	33,425
NBV at year end	<u>51,768</u>	<u>29,649</u>

7. PREPAYMENTS AND DEBTORS FALLING DUE WITHIN ONE YEAR

	2020-21	2019-20
	£	£
Hall hiring invoiced but not paid	-	1,399
Other debtors	-	61
Debtors: Amounts falling due within one year	<u>-</u>	<u>1,460</u>
Accrued income - hirings not yet invoiced	-	213
Prepayments	4,107	4,473
	<u>4,107</u>	<u>6,147</u>

8. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020-21	2019-20
	£	£
ACRE Loan	2,588	2,536
Accruals: Invoices not yet received, or payments withheld	1,195	1,072
Refunds due for bookings cancelled due to COVID-19	-	269
Deposits held	-	300
	<u>3,783</u>	<u>4,177</u>

9. CREDITORS: AMOUNTS FALLING DUE MORE THAN ONE YEAR

	2020-21	2019-20
	£	£
ACRE Loan	<u>5,081</u>	<u>7,669</u>

10. COMMUNITY BUILDING: OPERATING LEASE

	2020-21	2019-20
	£	£
Operating lease cost for the current year	1,197	100
Operating lease cost prepaid for next year	1,197	1,197
Operating lease cost prepaid for more than one year ahead	<u>26,836</u>	<u>28,033</u>

KING'S SOMBORNE VILLAGE HALL

Notes to the financial statements for the year ended 31 March 2021

10. CASH AT BANK AND IN HAND

	Notes	2020-21 £	2019-20 £
Cash at bank	13	<u>15,054</u>	<u>19,728</u>

11. DEFERRED INCOME FALLING DUE WITHIN ONE YEAR

	2020-21 £	2019-20 £
Hall bookings for next year pre-paid in the current year	<u>-</u>	<u>33</u>

12. FAIR VALUE OF ASSETS AND LIABILITIES

Assets and Liabilities liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

13. MOVEMENT IN FUNDS

	At start of year £	Net movement in funds £	At year end £
Unrestricted Funds			
Everyday account	3,219	1,256	4,475
Fundraising account	3,643	(2,937)	706
Savings account	12,867	(2,995)	9,872
TOTAL FUNDS	<u>19,728</u>	<u>(4,675)</u>	<u>15,054</u>

Net movement in funds, included in the above, are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	<u>63,523</u>	<u>(68,197)</u>	<u>(4,674)</u>

14. TRUSTEES' REMUNERATION AND BENEFITS

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

No trustee expenses have been incurred.

