

THE WORTHYS JUBILEE HALL

England & Wales · Charity number 1182211

Details

Other names WORTHYS JUBILEE HALL

Status Registered

Legal form CIO

Registered 2019-02-26

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

Contact

Address Jubilee Hall
London Road
Kings Worthy
Winchester
SO23 7QN

Phone 01962882908

Email worthysjubileehall@gmail.com

Activities

Objects: THE OBJECTS OF THE CIO ARE, FOR THE PUBLIC BENEFIT: TO PROVIDE AND MAINTAIN THE VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF KINGS WORTHY WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR: (A) MEETINGS, LECTURES AND CLASSES; AND (B) OTHER FORMS OF RECREATION AND LEISURETIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS. PROVIDED THAT NO SUCH USE IS DETRIMENTAL TO OR INCONSISTENT WITH ANY OF THE FOLLOWING (I) THE WORK OF THE PARISH CHURCH (II) THE GENERAL WELFARE OF THE PARISH AS A WHOLE

Activities: The Worthys Jubilee Hall provides a local community centre primarily but not restricted to the benefit of the Worthy villages. It is used regularly by voluntary and professional organisations to provide a range of recreational and leisure activities, including the performing arts, cultural, health and fitness activities. It is also available for the use and benefit of individuals.

Classification

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

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£25,244	£20,550	-	-
2024-12-31	£25,308	£48,756	-	-
2023-12-31	£19,831	£31,228	-	-
2022-12-31	£25,613	£13,996	-	-
2021-12-31	£28,039	£9,475	-	-
2020-12-31	£21,531	£15,473	-	-

Trustees

Name	Role	Appointed
Alison Skillen		2023-01-18
Claire Victoria Welland		2021-03-22
James Nicholas Montague Kearns		2019-02-26
Stewart Raymond Newell		2021-02-10

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 Jan 2025 Period start date To 31 Dec 25 Period end date

Charity name: The Worthys Jubilee Hall

Charity registration number: 1182211

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To maintain a village hall for the use of all the inhabitants of the local community with the aim of improving their conditions of life.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Regular activities include: Theatre Arts, amateur dramatics, classes for baby sensory, dog-training, ballet and pilates, small children activities and bereavement counselling. The Hall is also a Polling Station and was used for numerous and various private functions.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit and try to ensure that the Hall is hired out as often as possible to the widest range of individuals and groups providing varied activities and events for the local public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable.
Policy on social investment including program related investment	Para 1.38	Not applicable.
Contribution made by volunteers	Para 1.38	Volunteers play a major part in the running of the Charity both as Trustees and in other capacities.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Hall has been made available throughout the whole year despite the installation of new double-glazed windows and doors. This was the major improvement for the benefit of all hall users and to encourage greater use. It was achieved through delivery of a licence to allow the contractors to use a small amount of car parking space. The Hall also successfully took on a new Administrative Assistant as the previous post-holder moved away. The Caretaker's agreement was terminated as the benefit was insufficient to justify the cost. Meanwhile there was a steady increase in the variety of regular user groups, and of one-off bookings for both private and public group activities, all providing improved public benefit to a wider community of Hall users.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Major tree works were required, including the removal of one fully grown sycamore tree close to the Hall's front boundary for health and safety reasons.
Performance of fundraising activities against objectives set	Para 1.41	None
Investment performance against objectives	Para 1.41	None
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity's financial assets were improved during this period which was a year of consolidation. Regular income continued to perform well with a comfortable excess over regular expenditure, which was reduced by giving up the part-time services of a Caretaker. The only major one-off cost was for essential tree work, and the overall financial position at the end of the year remained strong.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity holds sufficient cash funds in reserve to deal with emergencies, and to sustain the Charity for up to two years should the hall have to close for major repair works.
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Routine income continues to exceed routine expenditure with sufficient excess to cover regular minor improvements. The Charity is expected to continue as a going concern for the foreseeable future.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Hire of the Hall and its facilities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	Enforced closure of the Hall for reasons outside the control of the Trustees.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed and CIO Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New Trustees are selected by all the existing Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Covered by the Charity's Constitution
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Trustees directly manage the running of the Charity with part-time employed administrative support and nominated volunteers. The Charity continues to receive advice and support from Action With Communities in Rural England (ACRE) through Action Hampshire and from the National Council for Voluntary Organisations (NCVO).
Relationship with any related parties	Para 1.51	None
Other		

Reference and Administrative details

Charity name	The Worthys Jubilee Hall
Other name the charity uses	
Registered charity number	1182211
Charity's principal address	London Road, Kings Worthy, Winchester SO23 7QN

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	James Kearns	Treasurer		Other Trustees
2	Stewart Newell			Other Trustees
3	Alison Skillen			Other Trustees
4	Claire Welland			Other Trustees
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Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
James Kearns		
Stewart Newell		
Alison Skillen		
Claire Welland		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity’s trustees

Signature(s)	Signed on original	Signed on original
Full name(s)	James Kearns	Stewart Newell
Position (eg Secretary, Chair, etc)	Treasurer	Trustee
Date	29 April 2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Worthys Jubilee Hall

No (if any)
1182211

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2025	To	Period end date 31/12/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall Hire - Regular Users	20,158	-	-	20,158	19,094
Hall Hire - Other Users	2,746	-	-	2,746	2,924
Car Park Hire	1,890	-	-	1,890	2,940
Bank Interest	-	-	-	-	-
Grants and Donations	250	-	-	250	50
Miscellaneous Deposits	200	-	-	200	300
	-	-	-	-	-
Sub total (Gross income for AR)	25,244	-	-	25,244	25,308
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,244	-	-	25,244	25,308
A3 Payments					
Staff Wages	5,468	-	-	5,468	6,497
Insurance and Licences	1,489	-	-	1,489	1,459
Water Charges	593	-	-	593	463
Lighting and Heating	2,715	-	-	2,715	3,041
General Maintenance	5,158	-	-	5,158	1,960
Capital Purchases	-	-	-	-	245
Admin and Postage	102	-	-	102	122
Miscellaneous Expenses	579	-	-	579	100
Improvement - Premises	446	-	-	446	30,869
Hall Cleaning	4,000	-	-	4,000	4,000
Sub total	20,550	-	-	20,550	48,756
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,550	-	-	20,550	48,756
Net of receipts/(payments)	4,694	-	-	4,694	- 23,448
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,072	-	-	32,072	55,520
Cash funds this year end	36,766	-	-	36,766	32,072

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Bank Account	36,766	-	
		-	-	-
		-	-	-
	Total cash funds	36,766	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Miscellaneous - Deposits	Unrestricted	200	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Signed on original	Stewart Raymond Newell	08-Apr-26
	Signed on original	James Nicholas Montague Kearns	08-Apr-26

From: Mr P Wooldridge

20 Wesley Road
Kings Worthy
Winchester
Hants
SO23 7PX

Worthys Jubilee Hall CIO
London Road
Kings Worthy
Winchester
SO23 7QN

24 February 2026

WORTHYS JUBILEE HALL CIO
INDEPENDENT EXAMINATION OF 2025 ACCOUNTS

An independent review of these accounts has been carried out. All issues raised have been fully addressed. These accounts represent a true and fair view of the financial transactions for the period.

Signed on original

P Wooldridge
ACMA

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1 Jan 2024** Period start date To **31 Dec 24** Period end date

Charity name: The Worthys Jubilee Hall

Charity registration number: 1182211

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To maintain a village hall for the use of all the inhabitants of the local community with the aim of improving their conditions of life.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Regular activities include: Theatre Arts, amateur dramatics, classes for baby sensory, dog-training, ballet and pilates, small children activities and bereavement counselling. The Hall was also used as a Polling Station, for public briefings and consultations and for private functions.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit and try to ensure that the Hall is hired out as often as possible to the widest range of individuals and groups providing varied activities and events for the local public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable.
Policy on social investment including program related investment	Para 1.38	Not applicable.
Contribution made by volunteers	Para 1.38	Volunteers play a major part in the running of the Charity both as Trustees and in other capacities.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Hall has been made available throughout the whole year with minor improvements to encourage greater use. One major project completed in the period was an expansion to the Hall's car park and the provision of a bicycle rack and improved footpath for access. Improvements to the Hall's online booking system have also been made, including a link to the Hall's heating controls to reduce the amount of manual intervention needed. Restrictions are also applied to the amount of regular block bookings to ensure that the Hall is available for use by the wider community at times when demand is high. All these measures are designed to deliver improved public benefit to Hall users.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Major improvements to the car parking facilities and booking arrangements were delivered as planned.
Performance of fundraising activities against objectives set	Para 1.41	None
Investment performance against objectives	Para 1.41	None
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity's financial assets were significantly reduced during this period in order to fund essential car park improvements. However, regular income continued to perform well with a comfortable excess over regular expenditure, and the overall financial position at the end of the year remained strong.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity holds sufficient cash funds in reserve to deal with emergencies, and to sustain the Charity for up to two years should the hall have to close for major repair works.
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Routine income continues to exceed routine expenditure with sufficient excess to cover regular minor improvements. The Charity is expected to continue as a going concern for the foreseeable future.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Hire of the Hall and its facilities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	Enforced closure of the Hall for reasons outside the control of the Trustees.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed and CIO Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New Trustees are selected by all the existing Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Covered by the Charity's Constitution
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Trustees directly manage the running of the Charity with part-time employed administrative support and nominated volunteers. The Charity continues to receive advice and support from Action With Communities in Rural England (ACRE) through Action Hampshire and from the National Council for Voluntary Organisations (NCVO).
Relationship with any related parties	Para 1.51	None
Other		

Reference and Administrative details

Charity name	The Worthys Jubilee Hall
Other name the charity uses	
Registered charity number	1182211
Charity's principal address	London Road, Kings Worthy, Winchester SO23 7QN

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	James Kearns	Treasurer		Other Trustees
2	Stewart Newell			Other Trustees
3	Alison Skillen			Other Trustees
4	Claire Welland			Other Trustees
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Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
James Kearns		
Stewart Newell		
Alison Skillen		
Claire Welland		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity’s trustees

Signature(s)	Signed on original	Signed on original
Full name(s)	James Kearns	Stewart Newell
Position (eg Secretary, Chair, etc)	Treasurer	
Date	8 April 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Worthys Jubilee Hall

No (if any)
1182211

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall Hire - Regular Users	19,094	-	-	19,094	15,679
Hall Hire - Other Users	2,924	-	-	2,924	1,872
Car Park Hire	2,940	-	-	2,940	1,680
Bank Interest	-	-	-	-	-
Grants and Donations	50	-	-	50	500
Miscellaneous Deposits	300	-	-	300	100
	-	-	-	-	-
Sub total (Gross income for AR)	25,308	-	-	25,308	19,831
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,308	-	-	25,308	19,831
A3 Payments					
Staff Wages	6,497	-	-	6,497	5,919
Insurance and Licences	1,459	-	-	1,459	1,178
Water Charges	463	-	-	463	302
Lighting and Heating	3,041	-	-	3,041	3,777
General Maintenance	1,960	-	-	1,960	1,847
Capital Purchases	245	-	-	245	383
Admin and Postage	122	-	-	122	252
Miscellaneous Expenses	100	-	-	100	4,476
Improvement - Premises	30,869	-	-	30,869	9,194
Hall Cleaning	4,000	-	-	4,000	3,900
Sub total	48,756	-	-	48,756	31,228
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	48,756	-	-	48,756	31,228
Net of receipts/(payments)	- 23,448	-	-	- 23,448	- 11,397
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	55,520	-	-	55,520	66,917
Cash funds this year end	32,072	-	-	32,072	55,520

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Bank Account	32,072	-	
		-	-	-
		-	-	-
	Total cash funds	32,072	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Miscellaneous - Deposits	Unrestricted	300	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Signed on original	Stewart Raymond Newell	08-Apr-25	
	Signed on original	James Nicholas Montague Kearns	08-Apr-25	

From: Mr P Wooldridge

20 Wesley Road
Kings Worthy
Winchester
Hants
SO23 7PX

Worthys Jubilee Hall CIO
London Road
Kings Worthy
Winchester
SO23 7QN

25 March 2025

WORTHYS JUBILEE HALL CIO
INDEPENDENT EXAMINATION OF 2024 ACCOUNTS

An independent review of these accounts has been carried out. One issue was raised and this has been fully addressed. These accounts represent a true and fair view of the financial transactions for the period.

Signed on original

P Wooldridge
ACMA

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2023		31	12	2023

Section A Reference and administration details

Charity name The Worthys Jubilee Hall

Other names charity is known by

Registered charity number (if any) 1182211

Kings London Road

Kings Worthy

Winchester

Postcode SO23 7QN

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	Catherine Gardiner		1 Jan – 27 Sep 2023	Other trustees
2	James Kearns	Treasurer		Other trustees
3	Stewart Newell			Other trustees
4	Claire Welland			Other trustees
5	Alison Skillen		18 Jan – 31 Dec 23	Other trustees
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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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by other Trustees (the members)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- 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.

All matters relating to this CIO are now governed directly by the Trustees through regular Trustee meetings, recorded in meeting Minutes. Some functions and powers are delegated to the Treasurer (currently a voluntary post) and to the Administrative Assistant (currently a part-time employee). A part-time Caretaker was also employed from 1 Feb 23.

During the year a further Risk Assessment was carried out and working procedures and policies were updated again to meet changes to the Risk Assessment.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to maintain a village hall for the use of all the inhabitants of Kings Worthy. Uses to include meetings, lectures, classes and other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants without detriment to the work of the Parish Church or to the general welfare of the parish as a whole.

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)

The following activities have been undertaken for the public benefit:

Theatre Arts classes including singing and dancing for adults and children of varying ages.

Amateur dramatics, including rehearsals, drama performances, readings and set construction. As a result, staged performances for the benefit of the whole community took place in May and December 2023.

Baby sensory classes.

Dog-training classes.

Pilates classes.

Keep fit classes.

Ballet classes.

Small children activity sessions.

Band rehearsal sessions.

Bereavement counselling sessions.

Use for private hire by members of the community.

Use as a Polling Station.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit in authorising these activities.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

This was the first full year following COVID-19 in which no government support was received to help the business recovery. The recovery continued to be a slow process and the return of some previous regular users was short-lived or non-existent. With significant increase in routine running costs (some energy and staff costs up by over 100%) it was deemed necessary to increase most hire rates by around 25% from 1 Oct 23 to protect the charity's financial security.

Other major expenses in the year related to the renovation of all the flat roofing on the premises, the replacement of failed guttering and the removal of a large old lime tree close to the building which was found to have become unsafe. The total cost of these jobs, at over £13,000, was the main cause of the 2023 excess of expenditure over income. The work was considered essential to ensuring that the charity could continue to meet its key objectives in the medium to long-term future.

Plans to renovate the car park and expand the capacity also moved ahead. Planning permission was obtained and that has been followed by gaining tenders for the work. The first stages of this project are currently scheduled to be complete by mid-2024.

The Hallmaster online booking system was further developed. Online booking is now available to hirers, and invoices are produced from the system. It is also planned to introduce remote control of the hall's heating system in 2024.

New policies and procedures were introduced covering Health & Safety, Fire Safety and Employment, while other key policies were routinely reviewed and further updated, notably the Financial and Hiring policies. Changes designed to make the hall more available for use by the whole community at popular times, particularly weekends, have proved successful, and resulted in a wider range of ad hoc events and hirers.

The CIO has remained financially sound throughout the past year, and income and expenditure continues to be monitored quarterly to manage any variations from forecasts.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's policy on reserves is outlined in the hall's Financial Policy. All funds are currently held in one Current Bank Account and consideration will only be given to investing some proportion of those funds in long-term investments when planned expenditure and interest rate availability provide a worthwhile incentive.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- 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.

The charity's income in 2023 came almost totally from hall hirings and renting out car parking spaces. One small grant (£500) was received from Headbourne Worthy Parish Council to off-set the cost of planned car park improvements. Applications for grant support to other local authorities were not successful. Improvements to car and bicycle parking facilities are a significant contributor to the key objects of the charity. The Worthy villages are now far more widespread than when the hall was built, with a greatly increased population. As a result, it is no longer practical for many of the parishioners to walk to the hall, and parking for means of transport is an essential requirement for many. Other expenditure either goes towards the running expenses of the CIO and the charity's business or towards the maintenance and upkeep of the premises. All these are essential support for the charity's key objectives. The new administrative system, with on-line banking, hall booking and invoicing, has greatly increased efficiency, and routine tasks are now completed quickly, easily and in a more timely manner.

Section F

Other optional information

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)	Stewart Raymond Newell	James Nicholas Montague Kearns
Position (eg Secretary, Chair, etc)		Treasurer
Date	06 April 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Worthys Jubilee Hall

No (if any)
1182211

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall Hire - Regular Users	15,679	-	-	15,679	16,763
Hall Hire - Other Users	1,872	-	-	1,872	2,297
Car Park Hire	1,680	-	-	1,680	1,680
Bank Interest	-	-	-	-	-
Grants	500	-	-	500	4,873
Miscellaneous Deposits	100	-	-	100	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	19,831	-	-	19,831	25,613
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,831	-	-	19,831	25,613
A3 Payments					
Staff Wages	5,919	-	-	5,919	3,163
Insurance and Licences	1,178	-	-	1,178	1,515
Water Charges	302	-	-	302	274
Lighting and Heating	3,777	-	-	3,777	1,833
General Maintenance	1,847	-	-	1,847	2,602
Capital Purchases	383	-	-	383	250
Admin and Postage	252	-	-	252	261
Miscellaneous Expenses	4,476	-	-	4,476	426
Improvement - Premises	9,194	-	-	9,194	-
Hall Cleaning	3,900	-	-	3,900	3,672
Sub total	31,228	-	-	31,228	13,996
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,228	-	-	31,228	13,996
Net of receipts/(payments)	- 11,397	-	-	- 11,397	11,617
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	66,917	-	-	66,917	55,300
Cash funds this year end	55,520	-	-	55,520	66,917

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Bank Account	55,520	-	
		-	-	-
		-	-	-
	Total cash funds	55,520	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Miscellaneous - Deposits	Unrestricted	100	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Signed on original	Stewart Raymond Newell	08-Apr-24	
	Signed on original	James Nicholas Montague Kearns	08-Apr-24	

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2022		31	12	2022

Section A Reference and administration details

Charity name The Worthys Jubilee Hall

Other names charity is known by

Registered charity number (if any) 1182211

Kings London Road

Kings Worthy

Winchester

Postcode

SO23 7QN

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	Gordon Funnelle		1 Jan – 26 Feb 2022	Other trustees
2	James Kearns	Treasurer		Other trustees
3	Stewart Newell			Other trustees
4	Claire Welland			Other trustees
5	Catherine Latham			Other trustees
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by other Trustees (the members)

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about: • 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.	At the start of the year the Trustees delegated the day-to-day running of the Hall to a working group comprising local volunteers and representatives of Hall user groups. However, later in the year that working group was suspended and all matters are now governed directly by the Trustees through regular Trustee meetings, recorded in meeting Minutes. During the year a fresh Risk Assessment was carried out and working procedures and policies were updated to meet changes to the risk assessment.
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to maintain a village hall for the use of all the inhabitants of Kings Worthy. Uses to include meetings, lectures, classes and other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants without detriment to the work of the Parish Church or to the general welfare of the parish as a whole.

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)

The following activities have been undertaken for the public benefit:

Theatre Arts classes including singing and dancing for adults and children of varying ages.

Amateur dramatics, including rehearsals, drama performances, readings and set construction. As a result, staged performances for the benefit of the whole community took place in May and December 2022.

Baby sensory classes.

Dog-training classes.

Pilates classes.

Keep fit classes.

Ballet classes.

Small children activity sessions.

Band rehearsal sessions.

Use for private hire by members of the community.

Use as a Polling Station.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit in authorising these activities.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Recovery from COVID-19 lockdowns has continued, with some regular groups failing to return while other new user groups have started using the Hall.

New and updated policies and procedures were introduced covering Health & Safety, Safeguarding, Advertising, Pay, Complaints, Hiring Policy and Financial Policy. A new website has been introduced and, where appropriate, some of the policies are now publicly available through that medium. Other policies are planned for introduction or update in 2023, all designed to ensure that the charity continues to fairly serve the community for which it was originally provided. As a result, the hall is now more available for use by the whole community at popular times, particularly weekends.

The Hallmaster online booking and invoicing system was introduced, although full implementation of bookings through the website will be completed in 2023. The hall also moved to online banking, and the result from both these changes is a much-improved administrative system.

General routine maintenance work on the fabric of the building continued throughout the year while preparatory work on major projects also progressed well. An application was submitted for planning permission to renovate the car park, while bids were invited to replace the hall's flat roofing. Both projects are expected to move forward towards completion during 2023.

The CIO has remained financially sound throughout the past year, and income and expenditure continues to be monitored quarterly to manage any variations from forecasts.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's policy on reserves is outlined in the hall's Financial Policy. All funds are currently held in one Current Bank Account and consideration will only be given to investing some proportion of those funds in long-term investments when planned expenditure and interest rate availability provide a worthwhile incentive.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- 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.

The charity's main income in 2022 came once more from hall hirings, the first time this had been achieved since before COVID-19. Two further support grants were received from Winchester City Council which also helped to mitigate the impact of rising energy and staff costs.

Both the electricity and gas supply contracts came up for renewal during 2022 and the best options available involved an 81% increase in electricity costs and just over 200% for gas. Whilst these were fixed for 3 years they will continue to be reviewed against market prices during 2023.

A new Administrator was hired in March to replace the hall's longstanding secretary, and this also incurred a cost increase. Cleaning services are now provided by a commercial organisation, and again costs rose during the last year. Despite these changes, income from hirings ensures that the charity can continue to meet all its short-term financial commitments, and to provide a base for all those activities outlined in the Objects.

Section F

Other optional information

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)	Stewart Raymond Newell	James Nicholas Montague Kearns
Position (eg Secretary, Chair, etc)		Treasurer
Date	03 April 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Worthy Jubilee Hall

No (if any)
1182211

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall Hire - Regular Users	16,763	-	-	16,763	9,200
Hall Hire - Other Users	2,297	-	-	2,297	985
Car Park Hire	1,680	-	-	1,680	1,280
Bank Interest	-	-	-	-	1
Grants	4,873	-	-	4,873	16,573
Donations	-	-	-	-	-
Sale of Property	-	-	-	-	164
	-	-	-	-	-
Sub total (Gross income for AR)	25,613	-	-	25,613	28,203
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,613	-	-	25,613	28,203
A3 Payments					
Staff Wages	3,163	-	-	3,163	3,065
Insurance and Licences	1,515	-	-	1,515	1,265
Water Charges	274	-	-	274	101
Lighting and Heating	1,833	-	-	1,833	797
General Maintenance	2,602	-	-	2,602	3,258
Capital Purchases	250	-	-	250	400
Admin and Postage	261	-	-	261	78
Miscellaneous Expenses	426	-	-	426	511
Hall Cleaning	3,672	-	-	3,672	-
Sub total	13,996	-	-	13,996	9,475
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,996	-	-	13,996	9,475
Net of receipts/(payments)	11,617	-	-	11,617	18,728
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	55,300	-	-	55,300	36,572
Cash funds this year end	66,917	-	-	66,917	55,300

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Bank Account	66,917	-	
		-	-	-
		-	-	-
	Total cash funds	66,917	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Stewart Raymond Newell		
		James Nicholas Montague Kearns		

From: Mr P Wooldridge

20 Wesley Road
Kings Worthy
Winchester
Hants
SO23 7PX

Worthys Jubilee Hall CIO
London Road
Kings Worthy
Winchester
SO23 7QN

28 February 2022

WORTHYS JUBILEE HALL CIO
INDEPENDENT EXAMINATION OF 2021 ACCOUNTS

An independent review of these accounts has been carried out and no issues were raised.
They represent a true and fair view of the financial transactions for the period.



P. J. WOOLDRIDGE
ACMA

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2021		31	12	2021

Section A Reference and administration details

Charity name The Worthys Jubilee Hall

Other names charity is known by

Registered charity number (if any) 1182211

Kings London Road

Kings Worthy

Winchester

Postcode

SO23 7QN

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	Rev Paul Bradish		1 Jan – 9 Aug 2021	Ex Officio Rector Kings Worthy
2	Derek Brockway		1 Jan – 26 Feb 2021	Other trustees
3	Alan Peers		1 Jan – 10 Feb 2021	Other trustees
4	Gordon Funnelle			Other trustees
5	James Kearns	Treasurer		Other trustees
6	Stewart Newell		10 Feb – 31 Dec 2021	Other trustees
7	Claire Welland		22 Mar – 31 Dec 2021	Other trustees
8	Catherine Latham		8 Oct – 31 Dec 2021	Other trustees
9				
10				
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13				
14				
15				
16				
17				
18				
19				
20				

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
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by other Trustees (the members)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- 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.

The Trustees delegated the day-to-day running of the Hall to a working group comprising local volunteers and representatives of Hall active user groups. The Trustees also sat on that group and worked closely with them delegating lower-level financial authority where appropriate.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO were amended on 21 June 2021. They are to maintain a village hall for the use of all the inhabitants of Kings Worthy. Uses to include meetings, lectures, classes and other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants without detriment to the general welfare of the parish.

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)

The following activities have been undertaken for the public benefit:

Theatre Arts classes including singing and dancing for adults and children of varying ages.

Amateur dramatics including rehearsals, drama performances, readings and set construction. As a result, staged performances for the benefit of the whole community returned in August and December 2021.

Baby sensory classes.

Dog-training classes.

Pilates classes.

Keep fit classes.

Ballet classes.

Band rehearsal sessions.

Use for private hire by members of the community.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit in authorising these activities. Closure of the Hall during the early part of 2021 was also carried out in the interest of public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity was not operating normally during the first part of the year as the hall was closed due to COVID-19 restrictions until 12 April 2021. Thereafter it was gradually re-opened to different user groups as the restrictions were relaxed, although hall use had still not fully returned to pre-COVID levels by the end of the year.

Further maintenance tasks were carried out to the structure of the building including security and electrical enhancements, and further re-decorating took place in the interior. A number of larger essential projects have also been identified and prioritised and this programme has been planned to commence in the coming year. Further changes to operating procedures and management structures were also initiated to ensure that the charity continues to fairly serve the community for which it was originally provided.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity held a Fabric Fund designed specifically as a reserve to fund any major building projects required. It was temporarily closed in November 2021 with funds transferred to the current account while the charity changes banks, but those funds are still protected.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- 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.

The charity's main income in 2021 (£16,573) came from three government grants designed to help village hall community centres survive during the prolonged COVID-19 lock-down periods and to recover afterwards. This has ensured that the charity can continue to meet all its short term financial commitments, and to provide a base for all those activities outlined in the Objects to re-start gradually whenever groups and individuals were both sufficiently healthy and confident to return to the hall. The strongest signs of income recovery were seen in the last Quarter of the year.

Expenditure was all directed towards the maintenance and improvement of the building and surrounding land, and sustaining utilities when infrastructure problems arose. It was therefore all aimed at enabling the key objectives of the charity.

Section F

Other optional information

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)	Stewart Raymond Newell	James Nicholas Montague Kearns
Position (eg Secretary, Chair, etc)		Treasurer
Date	02 March 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Worthy Jubilee Hall

No (if any)
1182211

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall Hire - Regular Users	9,200	-	-	9,200	7,558
Hall Hire - Other Users	985	-	-	985	969
Car Park Hire	1,280	-	-	1,280	1,260
Bank Interest	1	-	-	1	9
Grants	16,573	-	-	16,573	11,734
Donations	-	-	-	-	1
Sale of Property	164	-	-	164	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,203	-	-	28,203	21,531
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,203	-	-	28,203	21,531
A3 Payments					
Staff Wages	3,065	-	-	3,065	3,189
Insurance and Licences	1,265	-	-	1,265	1,146
Water Charges	101	-	-	101	311
Lighting and Heating	797	-	-	797	1,195
General Maintenance	3,258	-	-	3,258	3,291
Capital Purchases	400	-	-	400	320
Admin and Postage	78	-	-	78	225
Miscellaneous Expenses	511	-	-	511	522
Toilets Refurbishment	-	-	-	-	5,274
Sub total	9,475	-	-	9,475	15,473
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,475	-	-	9,475	15,473
Net of receipts/(payments)	18,728	-	-	18,728	6,058
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,572	-	-	36,572	30,514
Cash funds this year end	55,300	-	-	55,300	36,572

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Bank Account	55,300	-	-
	General Deposit Bank Account	-	-	-
	Fabric Deposit Account	-	-	-
	Total cash funds	55,300	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debts Due	1,016	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Stewart Raymond Newell	02-Mar-22	
		James Nicholas Montague Kearns	02-Mar-22	

From: Mr P Wooldridge

20 Wesley Road
Kings Worthy
Winchester
Hants
SO23 7PX

Worthys Jubilee Hall CIO
London Road
Kings Worthy
Winchester
SO23 7QN

28 February 2022

WORTHYS JUBILEE HALL CIO
INDEPENDENT EXAMINATION OF 2021 ACCOUNTS

An independent review of these accounts has been carried out and no issues were raised.
They represent a true and fair view of the financial transactions for the period.



P. J. WOOLDRIDGE
ACMA