



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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19				
20				

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

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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