

# THE VICTORIA HALL (HARTLEY WINTNEY) CHARITY

England & Wales · Charity number 1195097

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2021-07-08

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

## Contact

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**Address** The Victoria Hall Charity  
Victoria Hall  
West Green Road  
Hartley Wintney  
Hook  
RG27 8RQ

**Phone** 01252844876

**Email** [admin.victoriahall@gmail.com](mailto:admin.victoriahall@gmail.com)

**Website** [www.victoriahallcharity.co.uk](http://www.victoriahallcharity.co.uk)

## Activities

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**Objects:** TO FURTHER THE BENEFIT OF THE RESIDENTS OF THE PARISH OF HARTLEY WINTNEY IN THE COUNTY OF HAMPSHIRE AND NEIGHBOURHOOD, BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS, IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION AND BY SO DOING IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A VILLAGE HALL COMPLEX AND TO MAINTAIN OR MANAGE OR COOPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF ABOVE OBJECTS.

**Activities:** Operating four halls and one meeting room, which are available for hire by the local community.

## Classification

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

## Geography

- **Area of benefit:** THE PARISH OF HARTLEY WINTNEY IN THE COUNTY OF HAMPSHIRE AND NEIGHBOURHOOD
- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£181,296	£187,463	-	-
2024-03-31	£85,815	£97,600	-	-
2023-03-31	£0	£0	-	-
2022-03-31	£0	£0	-	-

## Trustees

Name	Role	Appointed
<b>EDWARD WOODS</b>	Chair	2021-07-08
Derek Smee		2021-07-08
Geoffrey Martin Donkin		2024-01-03
Gillian Margaret Springett		2024-01-03
Graham Stewart Yule		2021-07-08
Lynette McDonald-Cheesman		2025-07-30
Nicholas Richard Charles Gibbons		2021-07-08
Paul Trowbridge		2025-07-30
Philip Edmund Le Grand Baylis		2021-07-08

**THE VICTORIA HALL (HARTLEY WINTNEY) CHARITY**

England & Wales - Charity number 1195097

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# Accounts

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**THE VICTORIA HALL (HARTLEY WINTNEY) CHARITY**  
(a Charitable Incorporated Organisation)

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2025**

REGISTERED CHARITY NUMBER 1195097  
REGISTERED COMPANY NUMBER CE025440

# THE VICTORIA HALL (HARTLEY WINTNEY) CHARITY

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**Year Ended 31 March 2025**

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## ANNUAL REPORT

Year Ended 31 March 2025

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**Reference and administrative information**

Registered charity number	1195097
Registered company number	CE025440
Trustees	Edward Woods - Chairman Derek Smee - Deputy Chairman Nicholas Gibbons - Treasurer Philip Baylis Graham Yule Gillian Springett Justin Tadman (resigned 30 July 2025) Lynette McDonald-Cheesman (appointed 30 July 2025) Paul Trowbridge (appointed 30 July 2025) Geoffrey Donkin  In addition, Peter Gee served as the Hartley Wintney Parish Council representative and Helen Lewis as the Hartley Arts Group representative
Principal office	Victoria Hall Complex West Green Road Hartley Wintney Hampshire RG27 8RQ
Independent examiner	V Frost FCA The Old Post Office High Street Hartley Wintney Hampshire RG27 8NY
Banker	CAF Bank Limited Kings Hill West Malling Kent ME19 4TA
Mortgage Provider	HSBC

ANNUAL REPORT

Year Ended 31 March 2025

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The Charity Trustees present their report for the year ended 31 March 2025, which should be read in conjunction with the Independently Examined accounts for the same period.

**Trustee Appointment**

Trustees are appointed at the annual general meeting and hold office for three years.

**Legal Status**

The Victoria Hall (Hartley Wintney) Charity was established on 8 July 2021 as a Charitable Incorporated Organisation. On 20 October 2023 the net assets and staff of the Victoria Hall Charity (registration number 207055) were transferred to the Charity. From that date the charitable activities have been operated through the Charity and have remained unchanged.

**Object, Policies and Organisation**

The object of the Charity is to provide and maintain the Victoria Hall complex for the benefit of the inhabitants of the Parish of Hartley Wintney without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the purpose of improving the quality of life.

The halls are available for hire by any individual or organisation in accordance with the standard hiring agreement and scale of charges at the time. It is intended that the scale of charges are sufficient to generate enough income to meet the ordinary expenditure required to provide and maintain the halls. Major improvements are funded by specific appeals, fundraising and grants.

**Risk Assessment**

The Charity Trustees believe that systems are in place to mitigate the major risks to which the Charity may be exposed. A review of all policies is carried out annually and policies are updated as required.

**Building and Maintenance**

A programme of continuous maintenance is undertaken to ensure that the fabric of the building is not compromised through wear and tear and that the interior appearance of the halls is kept in good order.

The original Victoria Hall (constructed in 1899), the foyer (added in 1999) and the Jubilee Hall (added in 2013) are in need of ongoing repair and improvements to meet user demands and to improve energy efficiency. We are currently raising funds to enable the repair of part of the roof which is leaking during periods of heavy rain. The Senior Leadership Team, comprising four Trustees, is tasked with reviewing and prioritising maintenance requirements and searching for grant and fundraising opportunities.

**Fundraising and Community events held during the year**

Thirty three general fundraising events were held in the year being screenings of theatre, opera and films, live bands and book reviews. All events were organised and run by a small group of volunteers to whom the Trustees are most grateful.

**Finances**

The Charity Trustees present the Independently Examined Accounts for the year ended 31 March 2025 which they consider to be satisfactory. The Charity Trustees review the level of income reserves at the regular Trustee meetings. The Charity does not make investments or give grants.

ANNUAL REPORT

**Year Ended 31 March 2025**

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**Responsibilities for the Financial Statements**

The Trustees are responsible for the preparation of the financial statements and for keeping proper accounting records, which disclose the financial position of the Charity. The Trustees have elected to prepare the financial statements on an accruals basis.

**Public Benefit**

The Trustees have had regard to the commission's public benefit guidance when exercising any powers or duties to which benefit is relevant.

**Staff**

During the year the staff employed by the Charity were an Office Manager and three part time Caretakers. The Charity offers employees the opportunity to join a workplace pension scheme. The efficient running of the hall and the delivery of a high quality service is due to the dedication and commitment of the staff and volunteers and the Charity Trustees give sincere thanks to them all.

For and on behalf of the Trustees



Edward Woods

Chairman

Date:

5/8/25



Nicholas Gibbons

Treasurer

Date:

5/8/25

INDEPENDENT EXAMINER'S REPORT

Year Ended 31 March 2025

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE VICTORIA HALL (HARTLEY WINTNEY) CHARITY**

I report to the Trustees on my examination of the accounts of the Trust for the year ended 31 March 2025 which are set out on pages 6 to 9.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). You are satisfied that an audit is not required for this year under charity law and that an independent examination is needed.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the accounts present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

**Independent examiner's statement**

I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no 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.



V FROST FCA  
The Old Post Office, High Street, Hartley Wintney, Hampshire RG27 8NY

05/08

2025

INCOME AND EXPENDITURE ACCOUNT

Year to 31 March 2025

	Note	Year to 31 March 2025		5 month period to 31 March 2024	
		£	£	£	£
<b>INCOME FROM HALL HIRE:</b>	2				
Victoria Hall			53,937		24,514
Appleton Hall and Lady Kaye meeting room			40,485		15,516
Edward Hall			6,927		4,688
Jubilee Hall			27,932		10,655
Charges for the use of the kitchen			1,217		1,479
Hire of miscellaneous facilities			994		5,314
			<b>131,490</b>		<b>62,166</b>
<b>INCOME FROM FUNDRAISING and EVENTS:</b>	2				
Fundraising receipts			48,097		21,391
Fundraising costs		26,350		10,716	
Advertising and Publicity costs		7,801		4,093	
		<b>34,151</b>	<b>48,097</b>	<b>14,808</b>	<b>21,391</b>
<b>DIRECT COSTS:</b>	2				
Cleaning		26,868		13,340	
Utilities		11,671		12,394	
		<b>38,539</b>		<b>25,735</b>	
<b>INDIRECT COSTS:</b>	2				
Office expenses		1,145		164	
Management salaries		25,387		13,938	
Other salaries		25,461		10,894	
Council Tax		821		231	
Repairs, Maintenance and Improvements		33,984		15,585	
Other Indirect Costs (including insurance)		9,824		6,657	
		<b>96,622</b>		<b>47,469</b>	
<b>FINANCE CHARGES, DONATIONS and GRANTS:</b>	2				
Financial Charges and Mortgage Interest		18,151		9,588	
Interest Income			929		687
Grants received			0		1,000
Hart Lottery			156		66
Donations			623		505
		<b>18,151</b>	<b>1,709</b>	<b>9,588</b>	<b>2,258</b>
<b>Total Income in the period</b>			<b>181,296</b>		<b>85,815</b>
<b>Total Expenditure in the period</b>			<b>(187,463)</b>		<b>(97,600)</b>
<b>NET EXPENDITURE</b>			<b>(6,167)</b>		<b>(11,785)</b>

THE VICTORIA HALL (HARTLEY WINTNEY) CHARITY

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STATEMENT OF ASSETS AND LIABILITIES

Year Ended 31 March 2025

ASSETS and LIABILITIES	Note	At 31 March 2025		At 31 March 2024	
		£	£	£	£
<b>FIXED ASSETS</b>					
Land and Buildings					
Victoria and Edward Halls	3	558,000		558,000	
Jubilee Hall	3	366,000		366,000	
Old BT strip of land	3	1,881		1,881	
			<b>925,881</b>		<b>925,881</b>
<b>CURRENT ASSETS</b>					
CAF Gold Account		36,898		47,627	
CAF Cash Account		534		500	
HSBC		498		1,015	
Cash events float and petty cash		1,257		1,773	
Alcohol stock		450		690	
Food and soft drinks stock		75		54	
Debtors	4	10,080		10,085	
			<b>49,792</b>		<b>61,745</b>
<b>CURRENT LIABILITIES</b>					
Deferred Income	5	(5,425)		(2,876)	
Creditors		(4,783)		(5,783)	
			<b>(10,208)</b>		<b>(8,659)</b>
<b>LONG-TERM LIABILITIES</b>					
HSBC Mortgage Account	6		<b>(187,800)</b>		<b>(195,134)</b>
<b>TOTAL NET ASSETS</b>			<b>777,665</b>		<b>783,832</b>

FUND BALANCE (accumulated revaluations and unrestricted income funds)		At 31 March 2025		At 31 March 2024	
		£	£	£	£
Opening balance			<b>783,832</b>		-
Transferred from the Victoria Hall Charity during the year	2		-		1,213,859
Fair value adjustment to land and buildings	3		-		(418,242)
Deficit in period			(6,167)		(11,785)
<b>Closing balance</b>			<b>777,665</b>		<b>783,832</b>

EDWARD WOODS  
Chairman



Date 5/8/25

NICHOLAS GIBBONS  
Treasurer



Date 5/8/25

**NOTES TO THE FINANCIAL STATEMENTS**

**Year Ended 31 March 2025**

- 1 The Accounts are prepared on an accruals basis.
- 2 On 20 October 2023 the net assets of the Victoria Hall Charity (Charity registration number 207055) totalling £1,213,636 were transferred at book value to the Charity. On 29 February 2024 a further £223 was transferred. The financial statements on page 6 include an Income and Expenditure account compared to the period from 20 October 2023 to 31 March 2024. Included on page 9 is a memo statement comparing the full year Income and Expenditure Account to the full year to 31 March 2024 which combines the activities operated through the Victoria Hall Charity from 1 April to 19 October 2023 and those operated through The Victoria Hall (Hartley Wintney) Charity from 20 October 2023 to 31 March 2024.
- 3 Land and property values are as follows:  
Victoria Hall valued in 2022 - £558,000  
Jubilee Hall valued in 2022 - £366,000  
BT land valued at 1997 purchase price - £1,881  
  
As part of an application for a commercial mortgage by the Charity (used to repay the mortgage in the Victoria Hall Charity), market valuations were obtained in December 2021 for the Victoria and Jubilee Halls. When the net assets were transferred to the Charity the Trustees agreed that these valuations represented the fair values of the properties. This resulted in a downward adjustment to the book values transferred from the Victoria Hall Charity of £418,242 which was adjusted through reserves.
- 4 Debtors represent hall hire charges that were unpaid at 31 March 2025.
- 5 Deferred income represents payments received in the year to 31 March 2025 for hall hire and events after 31 March 2025.
- 6 HSBC hold a First Charge over the property known as The Victoria Hall Complex, West Green Road, Hartley Wintney, Hants, RG27 8RQ. A mortgage for £198,000 was granted by HSBC to the Charity on 29 September 2023. The mortgage is for 15 years to September 2038. The Mortgage balance at 31 March 2025 was £187,800.

## COMBINED INCOME AND EXPENDITURE ACCOUNT

Year to 31 March 2025

Note	2025		2024	
	£	£	£	£
<b>INCOME FROM HALL HIRE:</b>				
Victoria Hall		53,937		47,634
Appleton Hall and Lady Kaye meeting room		40,485		34,249
Edward Hall		6,927		10,840
Jubilee Hall		27,932		24,110
Charges for the use of the kitchen		1,217		3,729
Hire of miscellaneous facilities		994		6,501
		<u>131,490</u>		<u>127,062</u>
<b>INCOME FROM FUNDRAISING and EVENTS:</b>				
Fundraising receipts		48,097		34,737
Fundraising costs	26,350		17,439	
Advertising and Publicity costs	7,801		8,135	
	<u>34,151</u>	<u>48,097</u>	<u>25,574</u>	<u>34,737</u>
<b>DIRECT COSTS:</b>				
Cleaning	26,868		23,490	
Utilities	11,671		16,951	
	<u>38,539</u>		<u>40,441</u>	
<b>INDIRECT COSTS:</b>				
Office expenses	1,145		1,667	
Management salaries	25,387		26,712	
Other salaries	25,461		19,985	
Council Tax	821		768	
Repairs, Maintenance and Improvements	33,984		30,997	
Other Indirect Costs (including insurance)	9,824		11,508	
	<u>96,622</u>		<u>91,636</u>	
<b>FINANCE CHARGES, DONATIONS and GRANTS:</b>				
Financial Charges and Mortgage Interest	18,151		18,683	
Interest Income		929		1,124
Grants received		0		1,000
Insurance Recovery		0		6,329
Hart Lottery		156		162
Donations (including awards from Rotary)		623		5,917
	<u>18,151</u>	<u>1,709</u>	<u>18,687</u>	<u>14,537</u>
<b>Total Income in the year</b>		<u>181,296</u>		<u>176,336</u>
<b>Total Expenditure in the year</b>		<u>(187,463)</u>		<u>(176,338)</u>
<b>NET EXPENDITURE</b>		<u>(6,167)</u>		<u>(2)</u>

**THE VICTORIA HALL (HARTLEY WINTNEY) CHARITY**

England & Wales - Charity number 1195097

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# Accounts

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**THE VICTORIA HALL (HARTLEY WINTNEY) CHARITY**  
(a Charitable Incorporated Organisation)

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2024**

REGISTERED CHARITY NUMBER 1195097  
REGISTERED COMPANY NUMBER CE025440

# THE VICTORIA HALL (HARTLEY WINTNEY) CHARITY

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## ANNUAL REPORT

Year Ended 31 March 2024

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**Reference and administrative information**

Registered charity number 1195097

Registered company number CE025440

Trustees

Edward Woods - Chairman  
Derek Smee - Deputy Chairman  
Nicholas Gibbons - Treasurer  
Neel Williams (resigned 3 January 2024)  
Cassandra Dartnell (resigned 3 January 2024)  
Philip Baylis  
Kelvin Fay (resigned 15 May 2023)  
Graham Yule  
Gillian Springett (appointed 3 January 2024)  
Justin Tadman (appointed 3 January 2024)  
Geoffrey Donkin (appointed 3 January 2024)

In addition, Peter Gee served as the Hartley Wintney Parish Council representative and Jon Ranson as the Hartley Arts Group representative

Principal office

Victoria Hall Complex  
West Green Road  
Hartley Wintney  
Hampshire  
RG27 8RQ

Independent examiner

V Saunders FCA  
The Old Post Office  
High Street  
Hartley Wintney  
Hampshire  
RG27 8NY

Banker

CAF Bank Limited  
Kings Hill  
West Malling  
Kent  
ME19 4TA

Mortgage Provider

HSBC

ANNUAL REPORT

Year Ended 31 March 2024

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The Managing Trustees present their report for the year ended 31 March 2024, which should be read in conjunction with the Independently Examined accounts for the same period.

**Trustee Appointment**

The Committee of Management are the Managing Trustees of the Charity. Trustees are appointed at the annual general meeting and hold office for three years.

**Legal Status**

The Victoria Hall (Hartley Wintney) Charity was established on 8 July 2021 as a Charitable Incorporated Organisation.

**Object, Policies and Organisation**

The object of the Charity is to provide and maintain the Victoria Hall complex for the benefit of the inhabitants of the Parish of Hartley Wintney without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the purpose of improving the quality of life.

The halls are available for hire by any individual or organisation in accordance with the standard hiring agreement and scale of charges at the time. It is intended that the scale of charges be sufficient to generate enough income to meet the ordinary expenditure incurred to provide and maintain the halls. Major improvements are funded by specific appeals, fundraising and grants.

**Risk Assessment**

The Committee of Management believes that systems are in place to mitigate the major risks to which the Charity may be exposed. A review of all policies is carried out annually and policies are updated as required.

**Building and Maintenance**

A programme of continuous maintenance is undertaken to ensure that the fabric of the building is not compromised through wear and tear and that the interior appearance of the halls is kept in good order.

The original Victoria Hall (constructed in 1899), the foyer (added in 1999) and the Jubilee Hall (added in 2013) are in need of ongoing essential improvements to meet user demands and to improve energy efficiency. The Senior Leadership Committee is tasked with reviewing and prioritising requirements and recommending opportunities for grants and other fundraising.

**Fundraising and Community events held during the year**

Nineteen events were held since 20 October 2023 being screenings of theatre, opera and films, live bands and book reviews. All events were organised and run by a small group of volunteers to whom the Trustees are most grateful.

**Finances**

The Committee is presenting the Independently Examined Accounts for the year ended 31 March 2024. These accounts show the state of the finances at 19 October 2023 and 31 March 2024, which the committee considers to be satisfactory. The committee reviews the level of income reserves at its regular meetings and does not make investments or give grants.

**Transfer of activities to The Victoria Hall (Hartley Wintney) Charity**

On 20 October 2023 the net assets and staff of the Victoria Hall Charity (registration number 207055) were transferred to the Charity. From that date the charitable activities have been operated through the Charity and have remained unchanged.

ANNUAL REPORT

Year Ended 31 March 2024

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**Responsibilities for the Financial Statements**

The trustees are responsible for the preparation of the financial statements and for keeping proper accounting records, which disclose the financial position of the Charity. The trustees have elected to prepare the financial statements on an accruals basis.

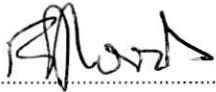
**Public Benefit**

The trustees have had regard to the commission's public benefit guidance when exercising any powers or duties to which benefit is relevant.

**Staff**

During the year the staff employed by the Charity were a Halls Manager, a Caretaker and an Assistant Caretaker. The Charity offers employees the opportunity to join a workplace pension scheme. The efficient running of the hall and the delivery of a high quality service is due to the dedication and commitment of the staff and volunteers and the Trustees offer sincere thanks to them all.

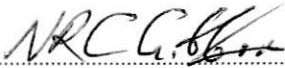
For and on behalf of the Trustees



Edward Woods

Chairman

Date: 2/10/24



Nicholas Gibbons

Treasurer

Date: 2/10/24

INDEPENDENT EXAMINER'S REPORT

Year Ended 31 March 2024

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE VICTORIA HALL (HARTLEY WINTNEY) CHARITY**

I report to the Trustees on my examination of the accounts of the Trust for the year ended 31 March 2024 which are set out on pages 6 to 8.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). You are satisfied that an audit is not required for this year under charity law and that an independent examination is needed.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the accounts present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

**Independent examiner's statement**

I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no 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.



V SAUNDERS FCA  
The Old Post Office, High Street, Hartley Wintney, Hampshire RG27 8NY

INCOME AND EXPENDITURE ACCOUNT

Year to 31 March 2024

	Note	Year to 31 March 2024		Period to 19 October 2023		Year to 31 March 2023	
		£	£	£	£	£	£
<b>INCOME FROM HALL HIRE:</b>	2						
Victoria Hall			24,514		0		0
Appleton Hall and Lady Kaye meeting room			15,516		0		0
Edward Hall			4,688		0		0
Jubilee Hall			10,655		0		0
Charges for the use of the kitchen			1,479		0		0
Hire of miscellaneous facilities			5,314		0		0
			<b>62,166</b>		<b>0</b>		<b>0</b>
<b>INCOME FROM FUNDRAISING and EVENTS:</b>	2						
Fundraising receipts			21,391		0		0
Fundraising costs		10,716		0		0	
Advertising and Publicity costs		4,093		0		0	
		<b>14,808</b>	<b>21,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIRECT COSTS:</b>	2						
Cleaning		13,340		0		0	
Utilities		12,394		0		0	
		<b>25,735</b>		<b>0</b>		<b>0</b>	
<b>INDIRECT COSTS:</b>	2						
Office expenses		164		0		0	
Management salaries		13,938		0		0	
Other salaries		10,894		0		0	
Council Tax		231		0		0	
Repairs, Maintenance and Improvements		15,585		0		0	
Other Indirect Costs (including insurance)		6,657		2,475		0	
		<b>47,469</b>		<b>2,475</b>		<b>0</b>	
<b>FINANCE CHARGES, DONATIONS and GRANTS:</b>	2						
Financial Charges and Mortgage Interest		9,588		5		0	
Interest received			687		0		
Grants			1,000		0		0
Hart Lottery			66		0		0
Donations			505		0		0
		<b>9,588</b>	<b>2,258</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Income in the period</b>			<b>85,815</b>		<b>0</b>		<b>0</b>
<b>Total Expenditure in the period</b>			<b>(97,600)</b>		<b>(2,480)</b>		<b>0</b>
<b>NET EXPENDITURE</b>			<b>(11,785)</b>		<b>(2,480)</b>		<b>0</b>

THE VICTORIA HALL (HARTLEY WINTNEY) CHARITY

7

STATEMENT OF ASSETS AND LIABILITIES

Year Ended 31 March 2024

	Note	At 31 March 2024		At 19 October 2023		At 31 March 2023	
		£	£	£	£	£	£
<b>FIXED ASSETS</b>							
Land and Buildings							
Victoria and Edward Halls	3	558,000		0		0	
Jubilee Hall	3	366,000		0		0	
Old BT strip of land	3	1,881		0		0	
			<b>925,881</b>		<b>0</b>		<b>0</b>
<b>CURRENT ASSETS</b>							
CAF Gold Account		47,627		0		0	
CAF Cash Account		500		0		0	
HSBC		1,015		6,841		0	
Cash events float and petty cash		1,773		0		0	
Alcohol stock		690		0		0	
Food and soft drinks stock		54		0		0	
Owing from the Victoria Hall Charity Debtors	4	0		188,679		0	
	5	10,085		0		0	
			<b>61,745</b>		<b>195,520</b>		<b>0</b>
<b>CURRENT LIABILITIES</b>							
Deferred Income	6	(2,876)		0		0	
Creditors		(5,783)		0		0	
			<b>(8,659)</b>		<b>0</b>		<b>0</b>
<b>LONG-TERM LIABILITIES</b>							
HSBC Mortgage Account	7	(195,134)		(198,000)		0	
<b>TOTAL NET ASSETS</b>		<b>783,832</b>		<b>(2,480)</b>		<b>0</b>	

FUND BALANCE (accumulated revaluations and unrestricted income funds)

Opening balance		0	0	0
Transferred from the Victoria Hall Charity during the year	2	1,213,859	0	0
Fair value adjustment to land and buildings	3	(418,242)	0	0
Deficit in period		(11,785)	(2,480)	0
<b>Closing balance</b>		<b>783,832</b>	<b>(2,480)</b>	<b>0</b>

EDWARD WOODS  
Chairman



Date

2/10/24

NICHOLAS GIBBONS  
Treasurer



Date

2/10/24

NOTES TO THE FINANCIAL STATEMENTS

**Year Ended 31 March 2024**

- 1 The Accounts are prepared on an accruals basis.
- 2 On 20 October 2023 net assets of the Victoria Hall Charity totalling £1,213,636 were transferred at book value to the Charity. On 29 February 2024 a further £223 was transferred. All charitable activities have operated through the Charity since 20 October. The financial statements include an Income and Expenditure account and a Balance Sheet for the period to 19 October 2023 and to 31 March 2024. The charitable activities for five months only are reflected in these Statements. Included on page 9 of the Financial Statements is a memo full year Income and Expenditure Account which combines the activities operated through the Victoria Hall Charity from 1 April to 19 October 2023 and those operated through The Victoria Hall (Hartley Wintney) Charity from 20 October 2023 to 31 March 2024.
- 3 Land and property values are as follows:  
Victoria Hall valued in 2022 - £558,000  
Jubilee Hall valued in 2022 - £366,000  
BT land valued at 1997 purchase price - £1,881

As part of an application for a commercial mortgage by the Charity (used to repay the mortgage in the Victoria Hall Charity), market valuations were obtained for the Victoria and Jubilee Halls. When the net assets were transferred to the Charity the Trustees agreed that these valuations represented the fair values of the properties. This resulted in a downward adjustment to the book values transferred from the Victoria Hall Charity of £418,242 which was adjusted through reserves.

- 4 A mortgage granted by HSBC to the Charity on 29 September 2023 was lent to the Victoria Hall Charity to repay a mortgage balance of £188,679. When the net assets of the Victoria Hall Charity were transferred to the Charity the debt was extinguished.
- 5 Debtors represent hall hire charges that were unpaid at 31 March.
- 6 Deferred income represents payments received in the year for hall hire and events after 31 March.
- 7 HSBC hold a First Charge over the property known as The Victoria Hall Complex, West Green Road, Hartley Wintney, Hants, RG27 8RQ. A mortgage for £198,000 was granted by HSBC to the Charity on 29 September 2023. The new mortgage is for 15 years to September 2038. The Mortgage balance at 31 March 2024 was £195,134.

## INCOME AND EXPENDITURE ACCOUNT COMBINED

Year to 31 March 2024

Note	2024		2023	
	£	£	£	£
<b>INCOME FROM HALL HIRE:</b>				
Victoria Hall		47,634		48,121
Appleton Hall and Lady Kaye meeting room		34,249		27,214
Edward Hall		10,840		13,528
Jubilee Hall		24,110		21,085
Charges for the use of the kitchen		3,729		2,801
Hire of miscellaneous facilities		6,501		5,928
		<b>127,062</b>		<b>118,676</b>
		<b>127,062</b>		<b>118,676</b>
<b>INCOME FROM FUNDRAISING and EVENTS:</b>				
Fundraising receipts		34,737		33,232
Fundraising costs	17,439		18,246	
Advertising and Publicity costs	8,135		7,194	
	<b>25,574</b>	<b>34,737</b>	<b>25,440</b>	<b>33,232</b>
<b>DIRECT COSTS:</b>				
Cleaning	23,490		22,107	
Utilities	16,951		8,137	
	<b>40,441</b>		<b>30,244</b>	
<b>INDIRECT COSTS:</b>				
Office expenses	1,667		750	
Management salaries	26,712		21,945	
Other salaries	19,985		18,317	
Council Tax	768		730	
Repairs, Maintenance and Improvements	30,997		8,816	
Other Indirect Costs (including insurance)	11,508		5,827	
	<b>91,636</b>		<b>56,385</b>	
<b>FINANCE CHARGES, DONATIONS and GRANTS:</b>				
Financial Charges and Mortgage Interest	18,683		12,908	
Interest Income		1,124		342
Grants		1,000		0
Insurance Recovery		6,329		0
Hart Lottery		162		216
Donations (including awards from Rotary)		5,917		1,900
	<b>18,687</b>	<b>14,537</b>	<b>12,908</b>	<b>2,458</b>
<b>Total Income in the year</b>		<b>176,336</b>		<b>154,366</b>
<b>Total Expenditure in the year</b>		<b>(176,338)</b>		<b>(124,977)</b>
<b>NET (EXPENDITURE)/ INCOME</b>		<b>(2)</b>		<b>29,389</b>

**THE VICTORIA HALL (HARTLEY WINTNEY) CHARITY**

England & Wales - Charity number 1195097

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# Accounts

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## Trustees' Annual Report for the period

From 1 April 2022 To 31 March 2023

Charity name: The Victoria Hall (Hartley Wintney) Charity

Charity registration number: 1195097

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To benefit the residents of Hartley Wintney by providing facilities to advance education, social welfare, recreation and leisure
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	To secure, manage and maintain a village hall complex to be used for activities promoted by the charity in the furtherance of the above objects
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 on public benefit

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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	<p>The charity has not started operating.</p> <p>The work of the charity is currently done by the Victoria Hall Charity (207055). The net assets and activities of the Victoria Hall Charity were transferred to this new charity in October 2023. The charitable activities will be operated by this new charity from October 2023.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Due to there being no activity in the year the charity had no assets or liabilities at the end of the financial period
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No policy has yet been adopted
Amount of reserves held	Para 1.22	Nil
Reasons for holding zero reserves	Para 1.22	No activity in the period
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### 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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

### Reference and Administrative details

Charity name	The Victoria Hall (Henley Winery) Charity
Office name the charity uses	Victoria Hall
Registered charity number	1195091
Charity's principal address	Victoria Hall Complex West Green Road Henley Winery Henley-on-Avon ROSTERS

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	Any natural person over the age of 18 may be selected to act as a trustee. Trustees are appointed for a 3 year term

### 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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	The Victoria Hall (Hartley Wintney) Charity
Other name the charity uses	Victoria Hall
Registered charity number	1195097
Charity's principal address	Victoria Hall Complex West Green Road Hartley Wintney Hampshire RG27 8RQ



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Nil
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### 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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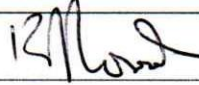

### Other optional information

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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)		
Full name(s)	Edward Woods	Nicholas Gibbons
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	17/11/23	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Victoria Hall (Hartley Wintney) Charity

1195097

## Receipts and payments accounts

CC16a

For the period  
from

01-Apr-22

To

31-Mar-23

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
	-	-	-	-	-
There was no activity in the period	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
There was no activity in the period	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Net of receipts/(payments)</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>

## 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 £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>

(agree balances with receipts and payments account(s))

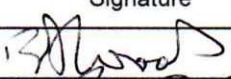

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		<b>NIL</b>	<b>NIL</b>	<b>NIL</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			<b>NIL</b>	<b>NIL</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			<b>NIL</b>	<b>NIL</b>

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			<b>NIL</b>	<b>NIL</b>

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Edward Woods	17/11/23
	Nicholas Gibbons	17/11/23

**THE VICTORIA HALL (HARTLEY WINTNEY) CHARITY**

England & Wales - Charity number 1195097

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# Accounts

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Trustees' Annual Report for the period

From 8 July 2021

To

31 March 2022

Charity name: The Victoria Hall (Hartley Wintney) Charity

Charity registration number: 1195097

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To benefit the residents of Hartley Wintney by providing facilities to advance education, social welfare, recreation and leisure
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	To secure, manage and maintain a village hall complex to be used for activities promoted by the charity in the furtherance of the above objects
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 on public benefit

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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	<p>The charity is a newly formed CIO and has not started operating</p> <p>The work of the charity is currently done by The Victoria Hall Charity (207055). It is the intention to operate through this new charity once a transfer of assets and liabilities has been completed.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	Any natural person over the age of 18 may be selected to act as a trustee. Trustees are appointed for a 3 year term

### 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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	The Victoria Hall (Hartley Wintney) Charity
Other name the charity uses	Victoria Hall
Registered charity number	1195097
Charity's principal address	Victoria Hall Complex West Green Road Hartley Wintney Hampshire RG27 8RQ

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Due to there being no activity the charity had no assets or liabilities at the end of the financial period
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No policy has yet been adopted
Amount of reserves held	Para 1.22	Nil
Reasons for holding zero reserves	Para 1.22	No activity in the period
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### 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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Edward Woods	Chairman		
2	Derek Smee	Deputy Chairman		
3	Nicholas Gibbons	Treasurer		
4	Kelvin Fay			
5	Graham Yule			
6	Neel Williams			
7	Cassandra Dartnell			
8	Philip Baylis			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	Nil
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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**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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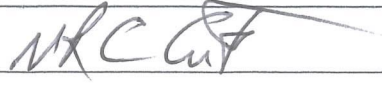
**Other optional information**

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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)		
Full name(s)	Edward Woods	Nicholas Gibbons
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	6/1/23,	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Victoria Hall (Hartley Wintney) Charity

1195097

## Receipts and payments accounts

CC16a

For the period  
from

08-Jul-21

To

31-Mar-22

### 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 £
<b>A1 Receipts</b>					
	-	-	-	-	-
There was no activity in the period	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	NIL	NIL	NIL	NIL	N/A
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	NIL	NIL	NIL	NIL	N/A
<b>A3 Payments</b>					
	-	-	-	-	-
There was no activity in the period	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	NIL	NIL	NIL	NIL	NIL
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	NIL	NIL	NIL	NIL	NIL
<b>Net of receipts/(payments)</b>	NIL	NIL	NIL	NIL	NIL
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	NIL	NIL	NIL	NIL	NIL

## 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 £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	NIL	NIL	NIL
	(agree balances with receipts and payments account(s))	#VALUE!	#VALUE!	#VALUE!

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		NIL	NIL	NIL

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			NIL	NIL

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			NIL	NIL

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			NIL	NIL

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Edward Woods	6/1/23
	Nicholas Gibbons	6/1/23