

Charity Incorporated Organisation Registered 1197042

HAYLING VOLUNTARY SERVICES

RECEIPTS AND PAYMENT ACCOUNT

AND

STATEMENT OF ASSETS AND LIABILITIES

30th APRIL 2024

Hayling Voluntary Services

Trustee Annual Report 30th April 2024

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Hayling Voluntary Services

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Legal and Administrative Information

Charitable Incorporated Organisation No: 1197042

Address: Hayling Voluntary Services
27 Elm Grove
Hayling Island
Hants
PO11 9EA

Trustees: Lorraine Childs (appointed 27.06.25)
Wendy Warren – Chair (appointed 29.04.24)

Independent Examiners: Brenda Peers-Ross
29 Drift Road
Selsey
Chichester
West Sussex
PO20 0PW

Hayling Voluntary Services

(Registered CIO No: 1197042)

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Trustee Annual Report 30th April 2024

The members of the Board of Trustees of Hayling Voluntary Services present their report together with Receipts and Payments Accounts and Statement of Assets and Liabilities for the year ended 30th April 2024.

Hayling Voluntary Services is a registered Charitable Incorporated Organisation (CIO) who's only voting members are its charity trustees.

Trustees are appointed as individuals to the board. This is to ensure that the board represents the viewpoints of the stakeholders it strives to represent and engage.

Hayling Voluntary Services has a Trustee Induction Pack to support the induction and training of trustees. Induction and training are led by the Chair of the Board of Trustees with the support of the other trustees.

The Board of Trustees leads the charity.

Objectives & Activities and Public Benefit

The main objectives are:

To promote any charitable purposes for the benefit of the community in the local government district of Hayling and its neighborhood and in particular social inclusion, the protection of health and relief of poverty, distress, and sickness.

Promote and organise co-operation in the achievement of the above purposes and to that end bring together representatives of the voluntary authorities within the area of benefit.

The trustees of Hayling Voluntary Services confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

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Trustee Annual Report 30th April 2024

Achievements and Performance

HVS is the only independent charity on Hayling Island, our work has always been with the elderly and vulnerable in the local community and we have been supporting them for over 40 years.

The shop continues to do well, thanks to our wonderful volunteers and generous support from the island's residents.

Our Seniors' Club is situated opposite the shop and provides group activities, lunches, and breakfasts for veterans.

We felt there was a need for our services to be available to the wider community, and the Seniors' Club evolved into the Haven Cafe later in the year. This now hosts live entertainment, a crochet group, IT lessons and provides a welcoming place with good food, for Hayling residents and visitors.

The befriending service and our dog walking service have begun, as has our meals at home service.

Our community car service transporting residents to medical appointments continues to be the backbone of our work, with volunteer drivers taking them to hospitals, GPs, and dentists etc.

Unfortunately, the two trustees suddenly resigned in March without any handover procedure, leaving the incoming trustees unable to access the majority of HVS records, bank accounts etc. This made it extremely difficult for them to produce the information required by the Charity Commission, and in addition, HVS funds had been reduced by two large donations by the departing trustees.

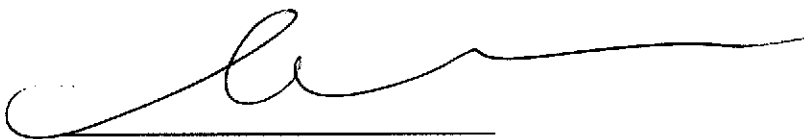
Hayling Voluntary Services

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Trustee Annual Report 30th April 2024

This report was approved by the trustees at a management meeting held on 9th October 2025 and signed on their behalf.

A handwritten signature in black ink, appearing to be 'Wendy Warren', written over a horizontal line.

Wendy Warren Trustee/Chair

Brenda Peers-Ross
29 Drift Road
Selsey
Chichester
West Sussex
PO20 0PW

**Independent Examiner's Report to the Trustees of:
HAYLING VOLUNTARY SERVICES**

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Registered Charity Incorporated Organisation (CIO) Number: 1197042

I report on the accounts of the CIO for the year ended 30th April 2024, which are set out on the attached Receipts and Payments Accounts and Statement of Assets and Liabilities on pages 6 to 10.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under charity law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145(1) of the Act:
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Act, as amended; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures of the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with the Charities Act 2011; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Act 2011 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Brenda Peers-Ross

Brenda Peers-Ross FMAAT, ACIE
29th October 2025

HAYLING VOLUNTARY SERVICES
CHARITY INCORPORATED ORGANISATION (CIO) NUMBER 1197042
RECEIPTS AND PAYMENTS ACCOUNT

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For the Period 30th April 2024

	Notes	Unrestricted £	Restricted £	2024 £	2023 £
Income from					
Donations and Legacies	1	7,145	-	7,145	-
Charitable activities	2	63,498	-	63,498	52,369
Other Income	3	44	-	44	-
Total Income		70,687	-	70,687	52,369
Expenditure					
Charitable activities					
Raising funds		-	-	-	-
Charitable activities	4	70,330	-	70,330	43,825
Total Expenditure		70,330	-	70,330	43,825
Net income/(expenditure)		357	-	357	8,544
Net movement in funds		357	-	357	8,544
Total funds brought forward		15,260	-	15,260	6,716
Total funds carried forward		15,617	-	15,617	15,260
CASH FUNDS					
		Unrestricted £	Restricted £	2024 £	2023 £
Unrestricted Funds	7	15,617	-	15,617	15,260
		15,617	-	15,617	15,260

**HAYLING VOLUNTARY SERVICES
CHARITY INCORPORATED ORGANISATION (CIO) NUMBER 1197042
STATEMENT OF ASSETS AND LIABILITIES**

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For the Period 30th April 2024

	Notes	Unrestricted £	Restricted £	2024 £	2023 £
Assets:					
Tangible Fixed Assets	6	-	-	-	-
Current assets					
NatWest Current account		2,989	-	2,989	9,136
NatWest 54994918		10,169	-	10,169	-
NatWest 54946646		2,459	-	2,459	6,124
		15,617	-	15,617	15,260
Debtors		10,117	-	10,117	-
		25,734	-	25,734	15,260
Liabilities					
Creditors		164	-	164	-
		164	-	164	-
Net Assets		25,898	-	25,898	15,260

Presented and approved by the Trustees at a committee meeting held on 9th October 2025 and signed on their behalf.


Wendy Warren Trustee/Chair

Notes on pages 7 to 9 form part of the accounts.

Notes to the Accounts

Basis of preparation

The Accounts have been prepared on a Receipts and Payment basis using historical cost conventions, applicable to UK Accounting Standards and Charities Act 2011.

Funds

General funds unrestricted funds which are available for use at the discretion of the Trustees, in furtherance of the general objectives of the CIO.

Designated funds comprise unrestricted funds that have been set aside by the Trustees, for particular purposes. The aim and use of each designated fund is set out in the notes to the Accounts.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised by the CIO, for particular purposes.

The Accounts include all transactions, assets and liabilities for which the CIO is responsible for in law.

Fixed Assets

No purchase under £1,000 is capitalised. If capitalised the asset will be depreciated over its useful life.

Short life assets will be depreciated over two years.

Long life assets 25% straight line method.

Income

Income is brought into account on receivable basis in the year in which it is received.

Intangible income

Intangible income in the form of donated facilities and voluntary help etc, is not included in the Accounts since it is not considered practicable to quantify such income.

Expenditure

Expenditure is stated inclusive of value added tax, and is brought into account in the period in which it is paid.

Costs are allocated to functional headings on the basis of direct costs on a fair and reasonable basis.

Reserve Policy

The CIO aim to have adequate reserves to meet known commitments and designated funds for identified specific purposes.

	Unrestricted	Restricted	2024	2023
	£	£	£	£
Note 1				
Donations and Legacies				
General donations	3,372	-	3,372	-
Donation via PayPal	3,492	-	3,492	-
Havant Lottery	281	-	281	-
	7,145	-	7,145	-
Note 2				
Charitable Activities				
Transport Income	8,794	-	8,794	11,189
Shop income	26,397	-	26,397	34,169
Café sales	27,445	-	27,445	5,655
Other	862	-	862	1,356
	63,498	-	63,498	52,369
Note 3				
Other Income				
Auctions	44	-	44	-
	44	-	44	-
Note 4				
Charitable Activities				
Donations made	14,040	-	14,040	-
Printing, postage, stationery	2,297	-	2,297	323
Telephones, internet	1,813	-	1,813	1,609
Groceries	4,483	-	4,483	7,505
Music licence	761	-	761	20
Cameras	910	-	910	-
Drivers expenses	8,292	-	8,292	7,728
PayPal fees	186	-	186	-
Sum-up fees	2	-	2	-
Purchases from Amazon	3,460	-	3,460	-
Hall hire	140	-	140	2,483
IT	373	-	373	-
Sundries	344	-	344	4,733
Premises Costs				
Repairs and maintenance	7,247	-	7,247	6,756
Insurance	693	-	693	-
Heat and Light	2,951	-	2,951	1,447
Rates, water rates, waste	3,558	-	3,558	721
Rent	18,780	-	18,780	10,500
	70,330	-	70,330	43,825

Notes to the Accounts

Note 5	Unrestricted	Restricted	2024	2023
Employment and Trustees	£	£	£	£

There are no employees

During the year, the trustees received no remuneration, The total expenses reimbursed to the trustees amounts to nil (2023 :£nil)

Note 6

Tangible Fixed Assets

There are no fixed assets at present

Note 7

Unrestricted Funds

	Balance	Movement	Movement		Balance
	01.05.23	In	Out	Transfers	30.04.24
	£	£	£	£	£
General Reserve	15,260	70,687	(70,330)	-	15,617
	15,260	70,687	(70,330)	-	15,617

Note 8

Restricted Funds

	Balance	Movement	Movement		Balance
	01.05.23	In	Out	Transfers	30.04.24
	£	£	£	£	£
	-	-	-	-	-

There are no restricted funds

Note 9

Related Parties

There are no related parties transactions during the year or in 2023.

Note 10

Ultimate Controlling Party

The CIO is under the ultimate control of its trustees, whose names are shown in the Trustees' Annual Report.