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Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	10	2022		30	09	2023

Section A

Reference and administration details

Charity name	Liphook Village Hall
Other names charity is known by	Liphook Village Hall
Registered charity number (if any)	1198859
Charity's principal address	2 Headley Road, Liphook, Hampshire
Postcode	GU30 7NP

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	Margaret Hayward	Chairperson	01 Oct 22 to 12 Jan 23	
2	Joanne Hall	Chairperson	13 Jan 23 to 30 Sep 23	
3	Paul Robinson			
4	Elizabeth Hack	Treasurer		
5	Sheila Ritchie			
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
Liphook Parish Council	

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)	Trust
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Election by Committee

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.

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Section C Objectives and activities

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

The provision and maintenance of a village hall for the use of the inhabitants of the parish of Bramshott and Liphook without distinction of political, religious or other opinions, including use for meetings, lectures, classes and for other forms of recreation and leisure time occupation, with the object of improving the conditions of life for the said inhabitants.

The upkeep and running of Liphook Village Hall. The Hall is for the use of members of the local community. Fund raising boosts the income of the hall.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit

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)

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The hall was hired out for the entire year. Paula Cook took over as Booking Secretary and Debbie Jelley continued as Caretaker

The Club cleared their arrears from Covid and have continued to pay on time.



Section E**Financial review**

Brief statement of the charity's policy on reserves

The reserves are held for the upkeep of the hall.

Details of any funds materially in deficit

None

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.

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)	J. K Hall	
Full name(s)	Joanne Hall	
Position (eg Secretary, Chair, etc)	Chair	
Date	26/7/24	

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	Treasurers Account	6,405	-	-
	Savings Account	46,235	-	-
	Creditors and PAYE		-	-
	Total cash funds	52,639	-	-
(agree balances with receipts and payments account(s))				
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Creditors	unrestricted	40	
	PAYE	unrestricted	175	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees				
Signature		Print Name		Date of approval
J. K. May		Joanne Hall		1/2/2024
		J. K. May		1/2/2024

Independent Examiner's Report to the Trustees of Liphook Village Hall

I report to the Trustees on my examination of the accounts of Liphook Village Hall for the period ended 30 September 2023.

Responsibilities and basis of report

As the charity trustees of Liphook Village Hall you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Charities Act').

I report in respect of my examination of Liphook Village Hall's accounts carried out under section 145 of the Charities 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 Charities Act.

Independent examiner's statement

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:

- accounting records were not kept in respect of the Liphook Village Hall as required by section 130 of the Charities Act; or
- the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mrs. Anne Alderman ACA
13 Millvale Meadows
Milland
Liphook
Hants

05 February 2024