

Trustees' Annual Report for the period

Period start date		Period end date	
From	01 10 2023	To	30 09 2024

Section A Reference and administration details

Charity name

Liphook Village Hall CIO

Other names charity is known by

Registered charity number (if any) 1198859

Charity's principal address

Liphook Village Hall

Headley Road

Liphook

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	Heather Woodrow	Chair	None Appointed 13/02/2025	
2	Debbie Curnow-Ford Cllr	Trustee	None Appointed 12/05/2025	
3	Warren Longshaw	Trustee	None Appointed 13/02/2025	
4	James Edward Graves	Trustee	None Appointed 13/02/2025	
5	Yin May Li	Trustee	None Appointed 13/02/2025	
6	Paul Robinson	Trustee	Whole Year	
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
Bramshott and Liphook Parish Council - Custodian Trustee	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)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustees

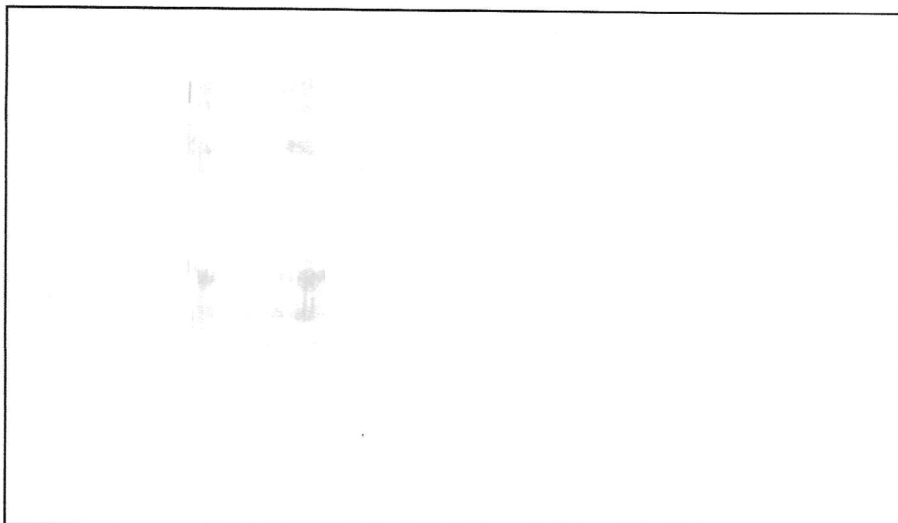
Additional governance issues (Optional information)

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.



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 and associated buildings and land for the use of the inhabitants of the Parish of Bramshott and Liphook and the surrounding neighbourhoods without distinction of political, religious or other opinions

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)

- 1) Meetings, lectures and classes, and
- 2) Other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

Additional details of objectives and activities (Optional information)

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

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 charity has strived to increase usage of the hall, with advertising using social media, however the income this year is slightly lower than last year. The new trustees plan to address this in the coming year.

Section E Financial review**Brief statement of the charity's policy on reserves**

Reserves are in place to fund maintenance and improvement of the buildings.

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.

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)

H Woodrow

Full name(s)

MRS HEATHER WOODROW

Position (eg Secretary, Chair, etc)

Chair

Date

3/7/25

1. 1000
2. 1000
3. 1000
4. 1000
5. 1000
6. 1000
7. 1000
8. 1000
9. 1000
10. 1000

Income and Expenditure

Liphook Village Hall CIO

For the year ended 30 September 2024

2024

Turnover

Charitable Donations Received	17,750.00
Interest Income	731.51
Property Rental Income	12,000.00
Village Hall Lettings	17,481.63
Total Turnover	47,963.14

Cost of Sales

Caretaker, Cleaner, Booking Sec, Gardener	9,971.73
Total Cost of Sales	9,971.73

Gross Profit

37,991.41

Administrative Costs

Audit & Accountancy fees	600.00
Cleaning	247.42
Consulting	1,663.25
Depreciation Expense	234.00
Insurance	850.56
IT Software and Consumables	690.98
Light, Power, Heating	3,444.84
Postage, Freight & Courier	2.57
Rates	64.87
Repairs & Maintenance	2,574.68
Staff Training	35.00
Subscriptions/Licences	1,090.83
Telephone & Internet	727.61
Water	1,829.69
Total Administrative Costs	14,056.30

Operating Profit

23,935.11

Profit on Ordinary Activities

23,935.11

1. LVH Income and Expenditure



Section A

Independent Examiner's Report

Report to the trustees

Liphook Village Hall

On accounts for the year
ended

30/09/2024

Charity no
(if any)

1198859

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2024.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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.

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 (other than that disclosed below) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:

Date:

07/07/2025

Name:

Anwar Shafiq FCCA

Relevant professional
qualification(s) or body
(if any):

Association of Chartered Certified Accountants

Address:

63 Lancing Road

London

IG2 7DQ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None