

HENRY WARREN VILLAGE CLUB

England & Wales · Charity number 230852

Details

Status Registered

Legal form Other

Registered 1964-05-07

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

Contact

Address Tolcarne
Nyewood
Petersfield
Hampshire
GU31 5HY

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Website www.henrywarrenvh.btck.co.uk

Activities

Objects: FOR THE GENERAL BENEFIT OF THE INHABITANTS

Activities: A new village hall is was completed in December 2022. It provides a range of community and individual activities based on the wishes of villagers as documented in the 2014 village survey. The hall is also available for private functions at reasonable rates (with discounts for local residents)

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF HARTING
- Hampshire
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£38,201	£23,288	-	-
2024-03-31	£37,049	£1,024	-	-
2023-03-31	£107,921	£298,895	-	-
2022-03-31	£41,041	£190,853	-	-
2021-03-31	£472,295	£26,353	-	-

Trustees

Name	Role	Appointed
Alastair John Sym Taylor	Chair	2018-07-04
Andrew Main		2024-02-01
Eileen Elizabeth Bracey		2024-02-01
Paul Antony Martin		2020-05-27
Pauline Ann Matthews		2023-02-01

HENRY WARREN VILLAGE CLUB

England & Wales - Charity number 230852

Accounts

The Charity confirms that the Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising its powers and duties. Over this first full year of hall usage, the Trustees are pleased to report that expenditure is in line with the Business Plan and that income has exceeded expectations. Consequently, some improvements to the hall have been carried out. Throughout the year, the Hall has been used for a range of activities, including:

- Regular Friday nights at the hall with bar, table tennis and darts for the whole family.
- Large community events including "Nyefest" (a summer outdoor music mini festival), barbeque, quizzes, monthly "big breakfast" and "Foodie Fridays".
- Keep fit
- Craft programmes
- Yoga
- Tai Chi
- Dramatic performances
- Private parties for local residents. A discounted hire rate is offered to residents of Nyewood and the Harting Parish.
- And other various community activities.

In addition, the Hall is available as a refuge for the community in the event of power outages or similar major issues.

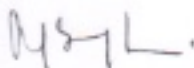
Financial Review: (Please see details in the receipts and payments accounts)

During the year to 31 March 2024, the charity had net payments of £1024 (2023: £298,895 – it should be noted that the 2023 year included payments for the completion of the building and setting up the facilities. The charity had total receipts for the year of £37049, including grants and donations of £10,783 (2023: total receipts of £107,921). At the reporting date, the charity held cash funds of £32,373 (2023: £33,297). Over the past year the financial performance (income against expenditure) of the Hall exceeded the planned Business Case. The Trustees continue to seek to maintain a financial reserve of three times the annual hall income.

Risk Management:

The Trustees have considered the major risks to which the Charity is exposed and the means by which those risks can be mitigated and have taken out insurance to protect against a variety of these risks.

Approved by the Trustees and signed on their behalf by:



A J S Taylor
Chairman of Trustees of the Henry Warren Village Club
23 January 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Henry Warren Village Club	No (if any) 230852
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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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					
Donations	382	-	-	382	71,050
Gift aid	758	-	-	758	25,000
Grants	9,643	-	-	9,643	5,932
Event income	2,409	-	-	2,409	403
Bar income	13,155	-	-	13,155	3,636
Hall Hire	7,421	-	-	7,421	1,156
Breakfasts and food	2,668	-	-	2,668	-
Workshops	-	-	-	-	288
Other income	412	-	-	412	354
Interest received	201	-	-	201	102
Sub total (Gross income for AR)	37,049	-	-	37,049	107,921
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,049	-	-	37,049	107,921
A3 Payments					
Hall set up and small equipment	471	-	-	471	1,551
Event Costs	972	-	-	972	143
Bar costs	5,326	-	-	5,326	1,823
Breakfasts and foods	961	-	-	961	-
Light, heat and power	650	-	-	650	2,843
Rates	614	-	-	614	-
Insurance	1,642	-	-	1,642	1,630
Cleaning	1,732	-	-	1,732	642
IT, website and internet	222	-	-	222	1,521
Licences and subscriptions	1,132	-	-	1,132	542
Printing and stationery	358	-	-	358	501
Repairs and general expenditure	3,188	-	-	3,188	565
Advertising	218	-	-	218	85
Professional fees	-	-	-	-	148
Bank fees	227	-	-	227	45
Sub total	17,713	-	-	17,713	12,039
A4 Asset and investment purchases, (see table)					
Hall build and equipment	20,360	-	-	20,360	394,777
	-	-	-	-	-
Sub total	20,360	-	-	20,360	394,777
Total payments	38,073	-	-	38,073	406,816
Net of receipts/(payments)	- 1,024	-	-	- 1,024	- 298,895
A5 Transfers between funds					
A6 Cash funds last year end	33,297			33,297	332,192
Cash funds this year end	32,273			32,273	33,297

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	Building account	15,995	-	-
	Construction account	345	-	-
	Refurbishment account	14,778	-	-
	Other bank	626	-	-
	Sum up	287	-	-
	Cash	242	-	-
		Total cash funds	32,273	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Bar stock	885	-	-
	Gift aid debtor	-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Cost of land new hall site	Unrestricted	100,000	-
	Village hall building cost	Unrestricted	557,270	-
	Plant and equipment	Unrestricted	33,396	-
	Fixtures and fittings	Unrestricted	15,080	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Supplier payments due	Unrestricted	2,399	
	Supplier payments due	Restricted	-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



Section A Independent Examiner's Report

**Report to the trustees/
members of** Henry Warren Village Club

**On accounts for the year
ended** 31/03/2024 **Charity no
(if any)**

Set out on pages (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

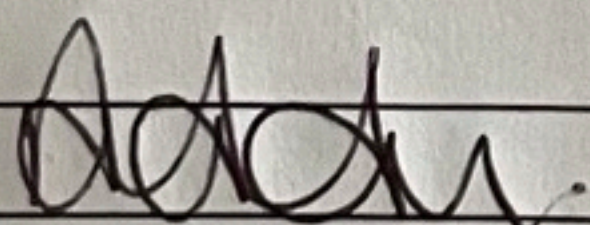
**Responsibilities and
basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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 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 which gives me cause to believe that in, any material respect:

- 1) accounting records were not kept in accordance with section 130 of the Act or
- 2) the accounts do not accord with the accounting records

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

Signed:  **Date:** 23/1/2025

Name: Angela Jane Horton

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

Address: Briarswood, Nyewood, Petersfield, GU31 5HX

Section B Disclosure

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

HENRY WARREN VILLAGE CLUB

England & Wales - Charity number 230852

Accounts

Annual Report to Charity Commission: 2022/23

This report is submitted as required by the Charity Commission, the details provided are in accordance with the guidance for small non-company charities.

Charity Name: Henry Warren Village Club.

Registration Number: 230852

Address: Henry Warren Village Hall, Nyewood Road, Nyewood, Petersfield GU31 5HY

Governing Document: The charity is controlled by its governing document, a will trust dated 6 March 1936 and constitutes an unincorporated charity, Henry Warren Village Club (the "charity") is an unincorporated charity registered with the Charity Commission on 7 May 1964 with charity number 230852.

Trustees Names:

Chris Wright (Chairman of Trustees), died 8 December 2022
Sym Taylor (Chairman of Trustees from September 2022)
Paul Martin
Pauline Matthews
Sarah Kuipers (appointed 7 May 2022, resigned 1 December 2023)
Eileen Bracey (appointed 24 January 2024)
Andrew Main (appointed 24 January 2024)

Structure, management organisation and Trustee recruiting:

The purpose of the Henry Warren Village Hall Charity is to provide and manage a community facility especially for the people of Nyewood as well as residents of Harting Parish (West Sussex). The previous village hall was declared unsafe in 2014 and a long period was required to clarify actual current and future community needs, to gain planning permission for a new hall from South Downs National Park authorities and to raise the necessary finance. All of this was achieved in December 2022 with the opening of the new Henry Warren Village Hall on a larger greenfield site.

The Charity is overseen by a group of Trustees but the overall day to day management is provided by a very active Operating Committee (OpCo). OpCo maintain a full programme of community activities to ensure that the hall is used to optimum effect for the benefit of local residents.

Over the past year, we have lost the Chairman of Trustees as noted above. Trustees are recruited from local volunteers with an interest in supporting the Hall. Care is taken to ensure that Trustees have a wide breadth and depth of expertise thus allowing the Charity to benefit from experienced advice.

Activities and Objectives in the Year:

The objective for this reporting year was to complete the building of the new Hall, to open it to the local community and to establish a series of activities for the benefit of the residents of Nyewood and the wider Parish.

Achievements and Performance including public benefit:

The Charity confirms that the Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising its powers and duties.

For the first nine months of the reporting period the Trustees were fully engaged in ensuring that best value for money was achieved during the construction and Hall fitting out phases. The Hall

was formally opened as a community facility on 17 December 2022 by Mrs Sue Wright (widow of the late Chairman).

Throughout the following three months of the period, the Hall has been used for a range of activities, including:

- Regular Friday night "pub" night
- Lectures
- Yoga
- Tai Chi
- Dramatic performances
- Quiz
- Private parties for local residents. A discounted hire rate is offered to residents of Nyewood and the Harting Parish.
- And other various community events.

In addition the Hall is available as a refuge for the community in the event of power outages or similar major issues.

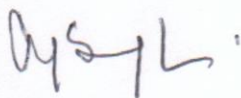
Financial Review:

During the year to 31 March 2023 the charity made net payments of £298,895 (2022 £149,812) as shown on the Receipts and payments accounts. The charity had total receipts for the year of £107,921 including donations of £71,050. The charity incurred total payments of £406,816. This included hall construction and equipment costs of £394,777 which are shown as an asset on the statement of assets and liabilities (2022: total payments of £190,853 principally on the construction of the hall). At the reporting date, the charity held cash funds £33,297 (2022: £332,192).

For the initial operating period of 15 weeks, the financial performance (income against expenditure) of the Hall slightly exceeded the planned Business Case. The Trustees' policy is to seek to retain a financial reserve of about three times the expected annual hall income.

Risk Management: The Trustees have considered the major risks to which the Charity is exposed and the means by which those risks can be mitigated and have taken out insurance to protect against a variety of these risks.

Approved by the Trustees and signed on their behalf by:



A J S Taylor
Chairman of Trustees of the Henry Warren Village Club

30 January 2024

Independent examiner's report to the trustees of Henry Warren Village Club

I report to the trustees on my examination of the accounts of the Henry Warren Village Club (the Trust) for the year ended 31 March 2023.

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'). 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 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 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:



Name: Angela Jane Horton

Relevant professional qualification or membership of professional bodies (if any): FCCA

Address: Briarswood, Nyewood, Petersfield GU31 5HX

Date: 30 January 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Henry Warren Village Club

No (if any)
230252

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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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					
Donations	71,050	-	-	71,050	40,000
Gift aid	15,000	10,000	-	25,000	1,000
Grants	5,932	-	-	5,932	-
Event income	403	-	-	403	-
Bar income	3,636	-	-	3,636	-
Hall Hire	1,156	-	-	1,156	-
Workshops	288	-	-	288	-
Mugs and Raffle	354	-	-	354	-
Interest received	63	39	-	102	41
Sub total (Gross income for AR)	97,882	10,039	-	107,921	41,041
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	97,882	10,039	-	107,921	41,041
A3 Payments					
Hall set up and small equipment	1,551	-	-	1,551	-
Event Costs	143	-	-	143	-
Bar costs	1,823	-	-	1,823	-
Light, heat and power	2,843	-	-	2,843	-
Insurance	1,630	-	-	1,630	218
Cleaning	642	-	-	642	-
IT, website and internet	1,521	-	-	1,521	-
Licences and subscriptions	542	-	-	542	144
Printing and stationery	501	-	-	501	-
General expenditure	565	-	-	565	-
Advertising	85	-	-	85	-
Nyewood Fete Spending	-	-	-	-	90
Professional fees	148	-	-	148	1,828
Bank fees	45	-	-	45	-
	-	-	-	-	-
Sub total	12,039	-	-	12,039	2,280
A4 Asset and investment purchases, (see table)					
Hall build and equipment	60,980	333,797	-	394,777	188,573
	-	-	-	-	-
Sub total	60,980	333,797	-	394,777	188,573
Total payments	73,019	333,797	-	406,816	190,853
Net of receipts/(payments)	24,863	- 323,758	-	- 298,895	- 149,812
A5 Transfers between funds					
A6 Cash funds last year end	8,434	323,758	-	332,192	482,004
Cash funds this year end	33,297	-	-	33,297	332,192

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	Building account	16,801	-	-
	Construction account	4,136	-	-
	Refurbishment account	10,905	-	-
	Other bank	620	-	-
	Sum up	85	-	-
	Cash	750	-	-
	Total cash funds		33,297	-
(agree balances with receipts and payments account(s))		OK	OK	OK

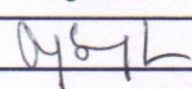
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift aid debtor	758	-	-
	Bar stock	571	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Cost of land new hall site	Unrestricted	100,000	-
	Village hall building cost	Unrestricted	557,270	-
	Plant and equipment	Unrestricted	15,052	-
	Fixtures and fittings	Unrestricted	11,028	-
			-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Supplier payments due	Unrestricted	2,399	
	Supplier payments due	Restricted	-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	A.J.S. TAYLOR	30-1-24
2		30/01/2024

HENRY WARREN VILLAGE CLUB

England & Wales - Charity number 230852

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Henry Warren Village Club

No (if any)
220652

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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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					
Donations	-	40,000	-	40,000	4,000
Gift aid	1,000	-	-	1,000	-
Grants	-	-	-	-	-
Deposit account interest	5	36	-	41	1,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,005	40,036	-	41,041	5,000
A2 Asset and investment sales, (see table).					
Proceeds from sale old hall site	-	-	-	-	473,703
	-	-	-	-	-
Sub total	-	-	-	-	473,703
Total receipts	1,005	40,036	-	41,041	478,703
A3 Payments					
Village hall project	420	1,408	-	1,828	25,095
Nyewood Fete Spending	90	-	-	90	-
Insurance	218	-	-	218	218
Legal fees	-	-	-	-	500
Subscriptions	144	-	-	144	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	872	1,408	-	2,280	25,813
A4 Asset and investment purchases, (see table)					
	188,573	-	-	188,573	-
	-	-	-	-	-
Sub total	188,573	-	-	188,573	-
Total payments	189,445	1,408	-	190,853	25,813
Net of receipts/(payments)	- 188,440	38,628	-	149,812	452,890
A5 Transfers between funds	188,573	- 188,573	-	-	-
A6 Cash funds last year end	8,301	473,703	-	482,004	29,114
Cash funds this year end	8,434	323,758	-	332,192	482,004

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	Building account	-	318,739	-
	Construction account	-	5,019	-
	Refurbishment account	7,815		-
	Savings account	541		-
	Old bar account	78	-	-
	Total cash funds	8,434	323,758	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift aid debtor	-	10,000	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Cost of land new hall site	Unrestricted	100,000	-
	Village hall construction costs to date	Unrestricted	189,573	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Supplier payments due	Unrestricted	-	
	Supplier payments due	Restricted	19,811	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>Oystil</i>	TAYLOR	30-1-2023
		29/01/2023

HENRY WARREN VILLAGE CLUB
CHARITY NO.: 230852
TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2022

The Trustees are pleased to present their Trustees Report together with the accounts of the Charity for the year ended 31 March 2022.

The accounts comply with the requirements of the Charities Act 2011 and the charity's constitution.

OBJECTIVES AND ACTIVITIES

The Charity's objects and principal activities are to provide a building, facilities and garden for residents of Nyewood and neighbouring communities to use for social and community activity and to organise events and programmes for the benefit of the residents of Nyewood.

Public benefit statement

The Charity confirms that the Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising its powers and duties. The Charity exists for the benefit of the inhabitants of Nyewood and around. It endeavours to ensure that all donations are spent to achieve the maximum impact and benefit. The Trustees believe that its Accounts demonstrate that it acts for the public benefit.

ACHIEVEMENT AND PERFORMANCE

The original village hall operated from its opening in 1910 until 2013 when an engineering assessment deemed it unsafe. The Trustees' efforts subsequently concentrated on finding and securing planning permission for, a larger site which would meet community needs for the next 100 years.

In November 2019 the South Downs National Park, granted planning permission for a new hall on a new site and for two 4-bedroom houses on the old site. This approval was subject to an S106 agreement to ensure that the proceeds of selling the old site to a developer were used solely for the new hall. The old site was sold for £480,500 having been valued on behalf of the Trust by Gascoignes at £450,000. The transaction closed in March 2021

During the year to 31 March 2022 construction of the hall commenced and progressed in line with the planned build schedule and compliant with the planning conditions. At the end of the year the hall was roughly 60% complete.

FINANCIAL REVIEW

Financial Review

During the year to 31 March 2022 the charity made net payments of £149,812 (2021: net receipts £452,890) as shown on the Receipts and payments accounts.

Receipts for the year include a donation of £40,000.

The receipts in 2021 included the net proceeds from the sale of the old site at £473,703. The proceeds from the sale of the old site are protected via a S106 agreement which requires the proceeds to be used for the construction of the new hall, with any residual funds being used for the running of the new hall.

For the year ended 31 March 2022 the charity incurred total payments of £190,853. This included hall construction costs of £188,573 which are shown as an asset on the statement of assets and liabilities (2021: total payments of £25,813 principally including the costs of obtaining planning consent)

At the reporting date, the charity held cash funds of £332,192 (2021: £482,004).

FUTURE DEVELOPMENTS

Construction of the hall continued since the year end and the hall had its grand opening 17th December 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a will trust dated 6 March 1936 and constitutes an unincorporated charity.

Henry Warren Village Club (the "charity") is an unincorporated charity registered with the Charity Commission on 7 May 1964 with charity number 230852.

Organisation

The Chairman of Trustees (C J Wright) died in office just 9 days before the opening of the new Henry Warren Village Hall. Mr Wright was the driving force in taking forward the plans to deliver a new

hall for the people of Nyewood and district.
8 trustee meetings took place throughout the year. Operating committee meetings have been re-established ready for the hall opening.

Risk management

The Trustees have considered the major risks to which the charity is exposed and means by which those risks can be mitigated and have taken out insurance to protect against a variety of risks.

REFERENCE AND ADMINISTRATIVE DETAILS

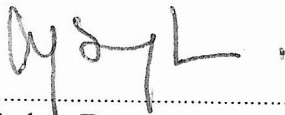
Principal Address

Henry Warren Village Hall
Nyewood
West Sussex
GU31 5HX

Trustees

AJS Taylor
C J Wright (dec'd 08.12.2022)
PA Martin
S J Kuipers (appointed 07.05. 2022)

Approved by order of the board of trustees on30-1-2023..... and signed on its behalf
by:



.....
Mr AJS Taylor - Trustee

Independent examiner's report to the trustees of Henry Warren Village Club

I report to the trustees on my examination of the accounts of the Henry Warren Village Club (the Trust) for the year ended 31 March 2022.

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').

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 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 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:



Name: Angela Jane Horton

Relevant professional qualification or membership of professional bodies (if any): FCCA

Address: Briarswood, Nyewood, Petersfield GU31 5HX

Date: 27 January 2023

HENRY WARREN VILLAGE CLUB

England & Wales - Charity number 230852

Accounts

REGISTERED CHARITY NUMBER: 230852

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
HENRY WARREN VILLAGECLUB**

HENRY WARREN VILLAGE CLUB
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

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HENRY WARREN VILLAGE CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

The Trustees are pleased to present their Trustees Report together with the accounts of the Charity for the year ended 31 March 2021.

The accounts comply with the Charities Act 2011, the charity's constitution, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The Charity's objects and principal activities are to provide a building, facilities and garden for residents of Nyewood and neighbouring communities to use for social and community activity and to organise events and programmes for the benefit of the residents of Nyewood.

Public benefit statement

The Charity confirms that the Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising its powers or duties.

The Charity exists for the benefit of the inhabitants of Nyewood and around. It endeavours to ensure that all donations are spent to achieve the maximum impact and benefit. The Trustees believe that its Accounts demonstrate that it acts for the public benefit.

ACHIEVEMENT AND PERFORMANCE

The original village hall operated from its opening in 1910 until 2013 when an engineering assessment deemed it unsafe. The Trustees' efforts subsequently concentrated on finding and securing planning permission for, a larger site which would meet community needs for the next 100 years.

In November 2019 the South Downs National Park, granted planning permission for a new hall on a new site and for two 4-bedroom houses on the old site. This approval was subject to an S106 agreement to ensure that the proceeds of selling the old site to a developer were used solely for the new hall.

The old site was sold for £480,500 having been valued on behalf of the Trust by Gascoignes at £450,000. The transaction closed in March 2021.

FINANCIAL REVIEW

Financial Review

During the year to 31 March 2021 the charity had net incoming funds of £451,942 (2020: £603) as shown on the Statement of Financial Activities on page 3 of the accounts.

Income for the year includes the net proceeds from the sale of the old site at £473,703 in addition to small grants and donations. The proceeds from the sale of the old site are protected via a S106 agreement which requires the proceeds to be used for the construction of the new hall, with any residual funds being used for the running of the new hall.

For the year ended 31 March 2021 the charity incurred total expenditure of £27,761 (2020: £30,297) which principally related to planning costs.

At the reporting date, the charity held cash and cash equivalents of £482,004 (2020: £29,114).

FUTURE DEVELOPMENTS

The hall is now under construction

HENRY WARREN VILLAGE CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a will trust dated 6 March 1936 and constitutes an unincorporated charity.

Henry Warren Village Club (the "charity") is an unincorporated charity registered with the Charity Commission on 7 May 1964 with charity number 230852.

Organisation

Because of Covid, meetings, including the 2019/20 AGM were held on ZOOM.

Appointment of Trustees, Trustee induction and Training

The power to appoint new Trustees rests with the existing trustees.

All Trustees give of their time freely and no Trustee remuneration was paid in the year.

Risk management

The Trustees have considered the major risks to which the charity is exposed and means by which those risks can be mitigated and have taken out insurance to protect against a variety of risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

230852

Principal address

Henry Warren Village Hall
Nyewood
West Sussex
GU31

Trustees

C J Wright

AJS Taylor

PA Martin (appointed 27.05.2020)

A M Keeling (retired 27.05.2020)

M-A V James (retired 27.05.20)

Approved by order of the board of trustees on 30 JA 22 and signed on its behalf by:


.....
Mr C J Wright - Trustee

The notes form part of these financial statements

HENRY WARREN VILLAGE CLUB
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	6,000	-	6,000	25,000
Charitable activities					
Village Hall	3	-	-	-	4,721
Nyewood Fete		-	-	-	678
Investment income		-	-	-	1
Other income	4	-	473,703	473,703	500
Total		6,000	473,703	479,703	30,900
EXPENDITURE ON					
Charitable activities					
Village Hall		25,545	1,408	26,953	25,777
Nyewood Fete		90	-	90	1,045
Other		718	-	718	3,475
Total		26,353	1,408	27,761	30,297
NET INCOME/(EXPENDITURE)		(20,353)	472,295	451,942	603
RECONCILIATION OF FUNDS					
Total funds brought forward		129,114	-	129,114	128,511
TOTAL FUNDS CARRIED FORWARD		108,761	472,295	581,056	129,114

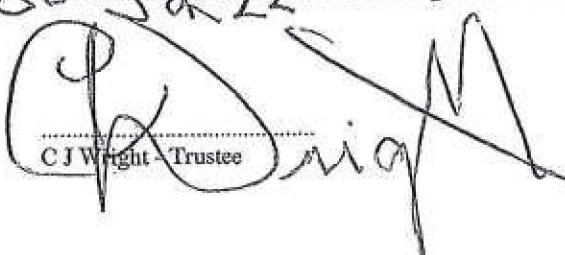
The notes form part of these financial statements

HENRY WARREN VILLAGE CLUB

**BALANCE SHEET
31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	7	100,000	-	100,000	100,000
CURRENT ASSETS					
Debtors	8	1,000	-	1,000	-
Cash at bank and in hand		<u>8,301</u>	<u>473,703</u>	<u>482,004</u>	<u>29,114</u>
		9,301	473,703	483,004	29,114
CREDITORS					
Amounts falling due within one year	9	<u>(540)</u>	<u>(1,408)</u>	<u>(1,948)</u>	-
NET CURRENT ASSETS		<u>8,761</u>	<u>472,295</u>	<u>481,056</u>	<u>129,114</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>108,761</u>	<u>472,295</u>	<u>581,056</u>	<u>129,114</u>
NET ASSETS		<u>108,761</u>	<u>472,295</u>	<u>581,056</u>	<u>129,114</u>
FUNDS	10				
Unrestricted funds				108,761	129,114
Restricted funds				<u>472,295</u>	-
TOTAL FUNDS				<u>581,056</u>	<u>129,114</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 Jan 22 and were signed on its behalf by:

30 Jan 22

 C.J. Wright Trustee

The notes form part of these financial statements

HENRY WARREN VILLAGE CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The accounts have been prepared under the historical cost convention.

The charity constitutes a public benefit entity as defined by FRS102.

Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable activities and Governance costs are costs incurred on the charity's operations, including support costs and any costs relating to the governance of the charity apportioned to charitable activities. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income.

All expenditure is inclusive of irrecoverable VAT.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

HENRY WARREN VILLAGE CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES - continued

Going concern

At the time of approving the financial statements the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future.

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Donations	4,000	-	4,000	20,000
Gift aid	1,000	-	1,000	5,000
Grants (Harting Parish Council)	1,000	-	1,000	-
	<u>6,000</u>	<u>-</u>	<u>6,000</u>	<u>25,000</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2021 £	2020 £
Village Hall	Other events income	-	4,721
Nyewood Fete	Events for Nyewood community	-	678
		<u>-</u>	<u>5,399</u>

4. OTHER INCOME

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Proceeds for sale of old hall site	-	473,703	473,703	500
	<u>473,703</u>	<u>473,703</u>	<u>500</u>	<u>-</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

HENRY WARREN VILLAGE CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	25,000	-	25,000
Charitable activities			
Village hall	4,721	-	4,721
Nyewood fete	678	-	678
Investment income	1	-	1
Other income	<u>500</u>	<u>-</u>	<u>500</u>
Total	<u>30,900</u>	<u>-</u>	<u>30,900</u>
EXPENDITURE ON			
Charitable activities			
Village hall project	25,777	-	25,777
Nyewood fete	1,045	-	1,045
Other	3,475	-	3,475
Total	<u>30,297</u>	<u>-</u>	<u>30,297</u>
NET INCOME	603	-	603
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>128,511</u>	<u>-</u>	<u>128,511</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>129,114</u></u>	<u><u>-</u></u>	<u><u>129,114</u></u>

7. TANGIBLE FIXED ASSETS

	Land and Buildings £
COST	
At 31 March 2020 and 31 March 2021	<u>100,000</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	<u>1,000</u>	<u>-</u>
	<u><u>1,000</u></u>	<u><u>-</u></u>

HENRY WARREN VILLAGE CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	<u>1,948</u>	<u>-</u>
	<u>1,948</u>	<u>-</u>

10. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	Transfers between funds	At 31.3.21
	£	£	£	£
Unrestricted funds				
General fund	129,114	(20,353)	-	108,761
Restricted funds				
New village hall project	-	472,295	-	472,295
TOTAL FUNDS	<u>129,114</u>	<u>451,942</u>	<u>-</u>	<u>581,056</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	6,000	(26,353)	(20,353)
Restricted funds			
New village hall project	473,703	(1,408)	472,295
TOTAL FUNDS	<u>479,703</u>	<u>(27,761)</u>	<u>451,942</u>

HENRY WARREN VILLAGE CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	128,511	603	-	129,114
Restricted funds				
New village hall project	-	-	-	-
	<u>128,511</u>	<u>603</u>	<u>-</u>	<u>128,511</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,900	(30,297)	603
Restricted funds			
New village hall project	-	-	-
	<u>30,900</u>	<u>(30,297)</u>	<u>603</u>

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	128,511	(19,750)	-	108,761
Restricted funds				
New village hall project	-	472,295	-	472,295
	<u>128,511</u>	<u>452,545</u>	<u>-</u>	<u>581,056</u>

HENRY WARREN VILLAGE CLUB
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,900	(56,650)	(19,750)
Restricted funds			
New village hall	473,703	(1,408)	472,295
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>510,603</u>	<u>(58,058)</u>	<u>452,545</u>

HENRY WARREN VILLAGE CLUB
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	4,000	-	4,000	20,000
Gift aid	1,000	-	1,000	5,000
Grants	<u>1,000</u>	-	<u>1,000</u>	-
	6,000	-	6,000	25,000
Investment income				
Deposit account interest	-	-	-	1
Charitable activities				
Village hall project	-	-	-	4,721
Nyewood fete	-	-	-	678
Other income				
Proceeds from sale of old hall site	-	<u>473,703</u>	<u>473,703</u>	<u>500</u>
	-	<u>473,703</u>	<u>473,703</u>	<u>500</u>
Total incoming resources	6,000	473,703	479,703	30,900
EXPENDITURE				
Charitable activities				
Village hall project	25,545	1,408	26,953	25,777
Nyewood fete spending	90	-	90	1,045
Support costs				
Other				
Insurance	218	-	218	218
Subscriptions	-	-	-	288
Other	-	-	-	94
Governance costs				
Legal fees	500	-	500	960
Consultancy	-	-	-	<u>1915</u>
Total resources expended	<u>26,353</u>	<u>1,408</u>	<u>27,761</u>	<u>30,297</u>
Net income/(expenditure)	<u>(20,353)</u>	<u>472,295</u>	<u>451,942</u>	<u>603</u>

This page does not form part of the statutory financial statements