



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Henry Warren Village Club

No (if any)

230652

Receipts and payments accounts

CC16a

For the period
from

Period start date

01/04/2021

To

Period end date

31/03/2022

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 £

A1 Receipts

Donations	-	40,000	-	40,000	4,000
Gift aid	1,000	-	-	1,000	-
Grants	-	-	-	-	1,000
Deposit account interest	5	36	-	41	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
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	-	-	-	-
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

Unrestricted funds to nearest £

Restricted funds to nearest £

Endowment funds to nearest £

B2 Other monetary assets

Details

Gift aid debtor	-	10,000	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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)

Cost of land new hall site	Unrestricted	100,000	-
Village hall construction costs to date	Unrestricted	188,573	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details

Fund to which liability relates

Amount due (optional)

When due (optional)

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

0457L

TAYLOR

30-1-2023

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

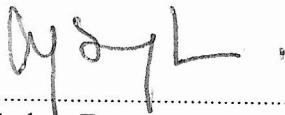
Principal Address

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