

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.

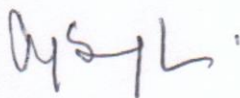
Financial Review:

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)
230852

Receipts and payments accounts

CC16a

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

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

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

	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	-
			-	-
			-	-
			-	-
			-	-

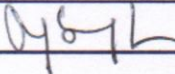
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Supplier payments due	Unrestricted	2,399	
	Supplier payments due	Restricted	-	
			-	
			-	
			-	

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
		30/01/2024