

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.

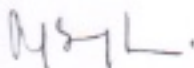
Financial Review: (Please see details in the receipts and payments accounts)

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

CC16a

Receipts and payments accounts

For the period
from

Period start date
01/04/2023

To

Period end date
31/03/2024

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	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

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

	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	33,396	-
	Fixtures and fittings	Unrestricted	15,080	-
			-	-
			-	-
			-	-
			-	-

	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



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

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).