

PORTCHESTER PARISH HALL

England & Wales · Charity number 249672

Details

Other names P P H

Status Registered

Legal form Trust

Registered 1966-11-10

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

Contact

Address Turret House
Hospital Lane
Fareham
PO16 9LT

Phone 023 92384943

Email suebell479@yahoo.co.uk

Activities

Objects: FOR ALL OR ANY OF THE FOLLOWING PURPOSES:- CHURCH OF ENGLAND SERVICES OR SUNDAY SCHOOLS. PLACE OF MEETING FOR PROMOTING THE SPIRITUAL MORAL OR SOCIAL WELFARE HAVING IN VIEW THE WANTS OF THE INHABITANTS OF PORTCHESTER.

Activities: Please see trust deed

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF ST MARY'S PORTCHESTER
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£41,000	£38,500	-	-
2023-12-31	£45,993	£23,096	-	-
2022-12-31	£43,935	£23,378	-	-
2021-12-31	£38,475	£16,175	-	-
2020-12-31	£26,391	£24,778	-	-

Trustees

Name	Role	Appointed
Denise Simmons		2021-09-01
ELAINE EMERY		
Ian Parker		2025-06-24
Karen Elizabeth Fryatt		2025-05-08
NICK WALKER		
Paul Woodman		2025-05-08
Rev IAN MEREDITH BA		2013-06-14
Susan Walker		2022-05-01

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TRUSTEES

The Trustees for 2024 were as follows:-

Revd Ian Meredith	Vicar
Mrs Denise Simmons	Church Warden
Mr Eric Standen	Church Warden
Cllr Dave Wiltshire	Fareham Borough Council
Cllr Mrs Chrissie Bainbridge	Fareham Borough Council
Mr Nick Walker	Co-optee
Mrs Elaine Emery	Co-optee
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HOW THE TRUSTEES OPERATE

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REVIEW OF THE YEAR

2024 has been a busy year for the hall. There has been the introduction of a variety of new regular groups to the building and irregular bookings are steady. We are booked 365 days of the year. Improvement works include new LED lights installed in the main hall (main and side lights) and kitchen, and a new gas boiler was installed and all radiators and valves serviced. External lighting around the building was improved. The kitchen had one tea urn replaced.

OUTLOOK FOR THE FUTURE

The Trustees will continue to maintain the Hall to a high standard and have a programme of improvements for 2025. All monies that have been placed in the COIF are ring fenced for use for repairs and renewals for the Hall, as required.

POLICIES ON RISK

Trustees have continued to fully insure the building and hold public liability insurance and comply with all health and safety requirements.



PORTCHESTER PARISH HALL

Registered Charity Number: 249672

STATEMENT OF ACCOUNTS FOR THE PORTCHESTER PARISH HALL for 2024

Expenditure	"2023"	"2024"
Cleaning	£6,172.20	£6,037.00
Windows	£360.00	£380.00
Repair/Serviceing	£3,307.17	13,649.38
Waste Collection	£437.68	£462.44
Utilities (Gas, Electric, Sewage and Water Rates)	£6,383.39	£7,710.45
Gardening	£3,431.00	£3,745.00
Supplies	£453.99	£630.43
Insurance	£2,276.56	£2,350.75
Postage & Office supplies	£274.00	£116.80
Refurb/replacements		£3,475.49
Total Expenditure	£23,095.99	£38,557.74
Surplus for the year	£22,897.28	£6,257.67
	£45,993.27	£44,815.41
Receipts	"2023"	"2024"
Hire of Hall (Cash)	£1,283.00	£382.00
(Cheques)	£13,650.00	£5,348.00
(Direct Credits)	£26,094.50	£34,455.00
Rent from Office (inc electricity- 2023) - Direct credits	£1,699.56	£424.89
Lease from Scouts	£160.00	£160.00
Revenue from Boxtree Court flats	£300.00	£300.00
Sub Totals	£43,187.06	£41,069.89
Refund from Uni-Guard		£234.00
Lloyds Interest	£185.74	£253.65
COIF Interest	£2,620.47	£3,257.87
Total Receipts	£45,993.27	£44,815.41
Bank Balances at end of year	"2023"	"2024"
COIF	£63,586.60	£66,844.47
Lloyds	£91,495.17	£97,250.28
Lloyds Deposit Account	£21,294.65	£21,548.30
Plus credits	£2,698.00	£34.00
Less direct credits paid for 2025		-£450.00
Less payments & refunds	-£333.12	-£625.28
Balance at end of year		£184,601.77
Breakdown of utilities:	2023	2024
Electricity	£4,382.62	£4,942.35
Water/Sewage	£1,182.27	£1,311.04
Gas	£818.50	£1,457.06

Elaine Emery (Treasurer)

Ann Featherstone (Auditor)

Elaine Emery

A. Featherstone

25th March 2025

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Mr Eric Standen	Church Warden
Cllr Sue Walker	Fareham Borough Council
Cllr Harry Davis	Fareham Borough Council
Mr N Walker	Co-optee
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REVIEW OF THE YEAR

2023 has been a busier year for the hall. There has been the introduction of a variety of new regular groups to the building and irregular bookings have increased. New tables and chairs were purchased for the main hall and the existing chairs and tables were resold/recycled where possible. The new tables are much easier for users to use and the chairs lighter.

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Trustees have continued to fully insure the new building against all risks including public liability and comply with all health and safety requirements.

STATEMENT OF ACCOUNTS FOR THE FORT CHESTER PARISH HALL for 2022



	"2021"	"2022"
Expenditure		
Cleaning	£4,934.40	£9,793.34
Windows	£300.00	£300.00
Repair/Service	£966.80	£2,668.38
Waste Collection	£414.60	£399.58
Utilities (Gas, Electric, Sewage and Water Rates)	£2,400.00	£2,669.78
Gardening	£4,601.50	£2,095.00
Supplies	£13.56	£385.41
Insurance	£1,946.61	£2,193.86
Postage & Office supplies & Management Fees	£957.83	£143.25
Management Fee		£260.00
Replacement windows & equipment		£2,470.00
Total Expenditure	£16,535.30	£23,378.60
Surplus for the year	£21,922.58	£20,556.58
	£38,457.88	£43,935.18
	"2021"	"2022"
Receipts		
Hire of Hall (Cash)	£392.00	£1,245.50
(Cheques)	£9,061.17	£18,048.50
(Dir Credits)	£9,110.50	£19,889.50
Rent from Office (includes electricity) - Direct Credits	£2,852.67	£1,699.56
Lease from Scouts	£160.00	£160.00
Revenue from Boxtree Court flats	£300.00	£300.00
Sub Totals	£21,876.34	£41,343.06
Lloyds Interest	£2.11	£10.82
Grants from FBC (2021) Refunds from SEE & Business Stream (2022)	£16,573.43	£2,087.55
COIF Interest	£6.00	£493.75
Total Receipts	£38,457.88	£43,935.18
	"2021"	"2022"
Bank Balances at end of year		
COIF	£50,605.51	£51,099.26
Lloyds	£62,256.70	£83,768.12
Lloyds Deposit Account	£21,908.09	£21,108.91
Plus credits	£635.00	£3,220.00
Less payments	£1,542.40	£2,764.47
Balance at end of year	£133,862.90	£156,431.82
	"2021"	"2022"
Boxtree Court Accounts	£8,765.21	£1,754.31
B/F	£6,060.00	£6,312.00
Boxtree Court Receipts		£100.00
£100 from Glarvilles Solicitors - No.5 Flat sold	£14,825.21	£8,166.31
Less Expenditure	£13,070.90	£4,315.87
	£1,754.31	£3,850.44
In Bank A/C @ end of year	£2,154.31	£4,507.68
2021 cheque not presented. 2022 payments made	£400.00	£294.58
End of year includes the unpaid cheque & refunds from British Gas		£462.66
Total for end of years	£1,754.31	£4,213.10
Utilities Breakdown for 2021 no payments made for Sewage/Waste = A/c in credit £904.05		
Utilities Breakdown for 2021 = £2400 Electricity = A/C in credit £1791.02		
Utilities Breakdown no payments made for Gas in 2021 = A/C in credit £1268.12		
Sewage and water & electricity credits all repaid in 2022 (new providers)		
Gas in credit £218.03 at end of November 2022		

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E. O. Emery

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The Hall has seen a steady increase in bookings since the pandemic. Most groups have returned but taken a while to have the same number of members turn up. Irregular booking are slow to return.

The new look outside area is useful as some bookings like the option of some useable outside space.

No major refurbishment has taken place.

OUTLOOK FOR THE FUTURE

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