

CLIDDESSEN VILLAGE HALL

England & Wales · Charity number 257526

Details

Other names CLIDDESSEN MILLENNIUM VILLAGE HALL

Status Registered

Legal form Other

Registered 1969-01-22

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

Contact

Address Mulberry Cottage
Farleigh Road
Cliddesden
Basingstoke
RG25 2JL

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Website <http://www.cliddesdenhall.org.uk/>

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE VILLAGE OF CLIDDESSEN AND THE AREA WITHIN A DISTANCE OF THREE MILES THEREFROM WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: PROVISION OF VILLAGE HALL FACILITIES (PREMISES AND OPEN SPACE) TO THE COMMUNITY SURROUNDING CLIDDESSEN IN THE BASINGSTOKE & DEANE BOROUGH.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** THE VILLAGE OF CLIDDESSEN AND AREA WITHIN A RADIUS OF 3 MILES FROM THE VILLAGE.
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£80,565	£95,643	-	-
2024-12-31	£76,792	£64,584	-	-
2023-12-31	£42,717	£43,678	-	-
2022-12-31	£58,080	£55,267	-	-
2021-12-31	£45,318	£23,784	-	-

Trustees

Name	Role	Appointed
Alex Conboy		2023-01-17
Anne Rosemary Beevers		2019-03-26
Christine Stanbury		2024-09-23
David Arthur Raggett		2025-01-12
Hazel Metz		2017-03-22
JOANNE CAPEHORN		2013-06-20
Julia Ross		2023-10-22
Julie James		2014-03-24
Kenneth Robert Gofton-Salmond		2023-01-17
Leslie Smith		2024-03-21
MARILYN SMITH		2013-01-30
MRS ANGIE FEWSTER		
SIAN BANKS		

CLIDDESSEN VILLAGE HALL

England & Wales - Charity number 257526

Accounts

Cliddesden Millennium Village Hall

Chairman's Report 2026 – Annual General Meeting.

On behalf of myself and the trustees, I would like to welcome you to the 2026 Annual General Meeting of the Cliddesden Millennium Village Hall.

Firstly, I would like to remember the villagers who we lost during 2025. Bob Randall, who joined us as a representative of the Parish Council, and Doreen Illsley, who was also a Trustee representing the WI for 10 years. They will be sadly missed.

In 2025 the Hall celebrated its first 25 years of operation with a celebration party in October, which was well attended and a great success. The event exemplified how fortunate we are to have such a wonderful facility in our community, and how indebted we are to the visionary team who made it all possible.

At last year's AGM, following on the same theme, the Trustees announced that as the Hall entered its 25th Year of operation, it was timely for investment to be made to refurbish parts of the building. A schedule of the works was agreed, and I am pleased to advise that all of these have now been successfully completed, together with further improvements which evolved and were delivered during the year. These are scheduled below.

- Refurbishment of the Hall and Meeting Room/Bar Area Floor.
- Upgrade to the Male & Female Toilet Areas
- Raised boarded floor in ceiling void above Male & Female Toilet Areas
- Upgrade of the Disabled Toilet Area
- Design and Construction of the Proscenium Area (led by Darren Capehorn)
- New Stage Curtains
- New Perimeter stage Skirting
- New External Landscaping & development of Mary's Garden
- Re-staining of the Annex Building
- Upgrading of the main Hall Lighting to LED (with thanks to Andy Fewster)

The above refurbishment works have been undertaken whilst maintaining the Hall on a firm financial footing as detailed in the financial report presented at this meeting. Whilst the Hall recorded a small financial loss, on a letting's income against its running cost basis, the above refurbishment work was funded by.

- Charitable Donations Received
- Receipts received from Bauer Media for hosting their Radio Transmitter.
- A very generous contribution from the Parish Council in payment for upgrading of the Hall and Meeting Room/ Bar Area Floor.
- The Cliddesden Players Show receipts.

The following major maintenance works were also undertaken and are funded by a maintenance fund accrued on an annual basis.

- Replacement of the Bar Shutter
- Replacement of the Dishwasher

The Trustees are keen to continue with a 5-year plan which includes further refurbishment work and enhancements to the Hall's Facilities. These will be on a smaller scale than last year, and details will be announced after the next Trustees' Meeting.

In concluding this report, I would like to extend thanks, on behalf of the Trustees, to all our staff and volunteers for all their efforts and support during the last year, which makes the building the special amenity it is. I would like to thank in particular:

- Our front of the house team, Pat Rampton, for managing the letting of the Hall. Ken Rampton, James Piper, and Annie Houstoun for opening and closing the Hall, keeping it clean and tidy and providing a welcoming face to hirers; and finally, our part time caretakers Chris Sandle and John Gadsden who help to secure and maintain the premises.
- The Cliddesden Players, and their support teams, for the time and effort they devote to writing, directing and producing two unforgettable events. The emergence of Martin Amos as Writer/ Director during the year was especially notable and our thanks go out to all concerned with the two events which make such a significant annual contribution to the Hall's funds.
- Our volunteers who help with the variety of maintenance and technical tasks during the year, Andy Fewster, Rob James, Martin Conboy, Chris Sandle, Darren Capehorn, Kevin Mounstephen and Eddie Rampton. We are very fortunate to have them.
- To the helpers and organisers of the Film Club and coffee mornings.
- To Marcus Gorten for maintaining the grounds to a high standard and Marilyn Smith for her work tending the front of house planted areas.
- To the members of the Village Hall Management Committee for their advice and support during the year, they are, in no specific order, Rose Beevers, Julia Ross, Alex Conboy, Marilyn Smith, Hazel Metz, Sian Banks, Robert Gofton-Salmond, Christine Stanbury and David Raggett.
- Finally, I would like to thank my fellow Officers; Angie Fewster, Julie James and Jo Capehorn for their continued hard work and support throughout the year.

Leslie J Smith

Chairman. Cliddesden Village Hall Management Committee

16th March 2026

CLIDDESSEN MILLENNIUM VILLAGE HALL

REPORT OF THE TRUSTEES FOR THE YEAR TO 31 DECEMBER 2025

1. The Charities Act 1993 requires the Trustees to prepare an annual report.

This report covers the year to 31 December 2025.

2. Legal and administrative information:

Name: the formal name of the Charity is "The Village Hall at Cliddesden" and the working name is the Cliddesden Millennium Village Hall.

Registered number: 257526

Address: Church Lane, Cliddesden, Basingstoke, Hampshire RG25 2JQ

Governing Document: A Trust deed dated 17 September 1974, as amended by a scheme effective from 19 May 1998.

Trustees: during the Year 2025:

Mr L Smith, Chairman

Mrs A Fewster, Vice-Chair

Mrs J Capehorn, Secretary

Mrs J James, Treasurer

Mrs S Banks, Mrs M Smith, Mrs H Metz, Mrs R Beevers, Mr R Gofton-Salmond, Mrs C Stanbury,

Mrs A Conboy, Ms J Ross, Mr R Randall

Cliddesden Parish Council is the Custodian Trustee for the Land and Buildings of the Charity.

Other Information: The Charity is for the benefit of the inhabitants of Cliddesden and the surrounding area (up to three miles). The Land and Buildings constitute its Permanent Endowment which is subject to certain conditions and restrictions in an agreement with the Millennium Commission. These are in addition to normal restrictions applicable to the Permanent Endowment of Charities.

3. The Accounts are prepared on a Receipts and Payments basis to comply with the requirements of the Charities Act 1993 in a format which is appropriate to the circumstances of the Hall. The format is:

An account of the income and expenses of running the Hall, showing the surplus of income over expenditure for the year.

An account of all receipts and payments for all funds showing the opening cash balance, incoming cash, outgoing cash and year-end balance.

A Statement of Assets & Liabilities at 31 December 2025.

4. The main points in the Accounts are:

SUMMARY OF HALL OPERATIONS 2025

Lettings

- 2025 has been a busy year for Hall lettings and revenue has remained stable at £29,656 which is within 0.5% against the values in 2024.

- Within this letting income are contributions from Coffee Morning and Film Club, who do not pay a hire fee for the Hall but donate surplus funds to the Hall. In 2025, this amounted to £861 and our appreciation goes to all those who give up their time to organise these important community activities. The Christmas Craft Fayre, organised by Alison Hood, raised £242 and the Art Exhibition organised by The Art Club raised £260 for Hall funds.

Other Sources of Income

Fundraising/Donations

- Fundraising: We are very grateful to the Cliddesden Players for putting on a Summer Play and Christmas Panto, which together raised £5,703 for Hall funds. Our 25th Birthday Celebration raised £319. Our thanks to all involved in putting on events enjoyed by our community.
- The Hall has been the fortunate recipient of a company charity scheme (Charitable Benevity) and our thanks go to Sue Griffiths who has chosen the Hall to benefit from both her time and the company donations. In 2025, we received £1,066 from the scheme. At Sue's request, these funds were added to the Performance Infrastructure Fund.
- In 2025 we received £7,000, being the second part of an anonymous donation, the first of which was made in 2024. I was able to claim gift aid of £3,504 on both the donations received.
- The 100 Club raised a wonderful £693, which has been allocated to the Long Term Maintenance Fund. Our thanks to Rose Beevers for administrating the club.
- Since 25 October 2024, the Hall has been in receipt of an income from Bauer Media for the temporary installation of a radio mast in the Hall car park. The mast left us in August 2025 but the income earned during the year amounted to £18,102.
- Miscellaneous Income - £217 from Give as you Live, loaning furniture, advertising board commission

Operating Expenditure

- Staffing: Our staffing costs rose by 19% to £12,283 compared to £10,312 in 2024. This in part was due to the increase in the minimum wage. The hours our Caretaking and cleaning staff work directly relate to the number and nature of our lettings.
- Our Grounds Maintenance costs rose by 67.4% to £6,304 in 2025.
- The cost to the Hall for electricity and oil rose by 37.8% on 2024 to £3,668 in 2025.
- Other expenses: In 2025 there was a marginal increase of 1.7% on the cost of water supply, sewage and refuse collection
- Our Insurance premium rose by 13% to £1,460 and there was an increase in the overall cost of licensing the Hall of 14.5%, to £783
- We spent £3,077 on repairs and routine inspections, which was a fall of 29% on 2024. Our thanks go to all those that help keep our maintenance costs to a minimum, Andy Fewster, Marilyn Smith, Martin Conboy, Rob James and Kevin Mountstephens for their regular assistance with various tasks in the Hall and garden and of course, to Les Smith, whose knowledge and experience has proved invaluable with both major projects and repairs and inspections throughout the year.

Capital/Project & Maintenance Expenditure

- It has been a very busy year for project expenditure and the replacements of assets costing a total of £52,738. The biggest project was the refurbishment of the toilets at a cost of £37,594 but in addition to that, we have charged £5,894 to the Performance Infrastructure Fund for the replacement of Stage curtains, the creation of a new proscenium arch and miscellaneous items such as a wardrobe and garment bags. Other big expenses were the replacement of the bar shutter and dishwasher, lighting improvements and work to Mary's garden.
- In 2025 an allocation of £3,000 was made to the "Reserved Fund for Long Term Maintenance" with the fund remaining at £22,762 at the close of 2025. Future allocations will be aimed at maintaining this fund in the region of £25,000 in the expectation of significant capital expenditure within the next 5 to 10 years, such as further internal decoration, boiler replacement/repair and improvements to the entrance lobby

Charitable Donations

£149.25 was collected at the Summer Play for St Michael's Hospice and £220.58 for Basingstoke Young Carers at the Christmas pantomime. £50.00 was donated to The Hawk Conservancy and the Hampshire & Isle of Wight Air Ambulance in memory of Doreen Ilsley and Ted Dowson.

Summary

The total of Income over expenditure resulted in a deficit of £15,078.25

Letting income of £29,656 was not sufficient to cover the expenses of running the Hall of £30,668

STATEMENT OF ASSETS AND LIABILITIES

- The total of all funds held decreased from £86,867 in 2024 to £71,788 in December 2025. Unallocated funds (free reserves), as at 31 December 2025 were £45,057. In accordance with the Reserves Policy, it is expected that we shall maintain an operational (free reserve) balance in the region of £18,000-£24,000 which equates to approximately 9 - 12 months running costs. Any surplus balance is available for use in order to maintain the Long-Term Maintenance Fund to an agreed level or for allocation to Designated Project expenditure.
 - The total allocated or committed funds at 31st December 2025 stands at £26,730
5. The Trustees will continue to review Hall charges and monitor operational costs regularly in order to maintain a balanced budget.

Leslie Smith, Chairman of the Cliddesden Millennium Hall Management Committee

Julie James, Treasurer of the Cliddesden Millennium Hall Management Committee

CLIDDESSEN MILLENNIUM VILLAGE HALL - ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2025

Year 2024

Year 2025

74,658.60

OPENING BALANCE AS OF 1ST JANUARY 2025

£ 86,866.90

RECEIPTS AND PAYMENTS

REGULAR & VILLAGE EVENTS

15,909.90	General Lettings	16,933.30
5,554.50	Ballet	5,790.00
720.00	Art Classes (Mary)	0.00
751.50	Yoga	1,035.00
705.00	Parent & Toddlers	594.00
1,550.48	Regular Events (Coffee Mornings, WI, Lunches, Hort. Society etc.)	1,043.53
495.00	Brownies	495.00
795.00	Social & Entertainment (Film) Club	400.00
180.00	Parish of Farleigh (Church)	75.00
3,151.00	Art Club (New)	3,291.00
<u>29,812.38</u>		<u>29,656.83</u>

MISCELLANEOUS INCOME

12,208.01	Donations (including unrepresented cheques written off/legacy funds)	11,589.00
8,043.60	Deposits Received for Hall Hire	9,750.00
8,587.00	Plays, Shows and other fundraising	8,873.34
10,895.00	General Grants (Public Bodies, Councils, Trusts, etc.) Alternative Fuel Payment	0.00
1,380.00	100 Club Subscriptions Received	1,344.00
5,027.33	Special Event (charity Xmas fairs/radio mast)	18,604.86
212.70	Other Income (GAYL, Telephone, Equipment Hire, parking, training contributions etc.)	67.28
526.04	Bank Interest	530.08
100.00	Income from advertising on the notice board including commissions	150.00
0.00	Bank error - credit slip 500442 s/b £474.00 - entered on a/c as £474.01	0.01
<u>46,979.68</u>		<u>50,908.57</u>

46,979.68

50,908.57

76,792.06

Total Income

80,565.40

PAYMENTS FOR RUNNING THE HALL

10,311.79	Caretaker, Cleaning Cost	12,282.94
3,766.39	Grounds Maintenance	6,303.90
2,682.34	Electricity & Oil	3,668.57
1,655.27	Water, Sewage & Refuse	1,684.01
1,289.77	Insurance	1,460.20
683.72	Performing Rights, & Other Licences (Licencing Act 2003 Entertainment & Alcohol)	782.87
4,339.00	Repairs, Maintenance & Inspections	3,077.70
689.63	Telephone	632.84
331.80	Training Courses, Audit, Printing & Secretary's Expenses	775.38
<u>25,729.71</u>		<u>30,668.41</u>

25,729.71

30,668.41

MISCELLANEOUS EXPENSES

26,704.44	Capital Expenditure	52,738.74
8,843.60	Refunded Hall Hire Deposits	8,500.00
2,205.52	Plays, Shows and other fundraising	2,867.78
434.49	Other Miscellaneous Expenses	137.72
666.00	100 Club Prizes & Costs	631.00
0.00	Charitable Donations	100.00
<u>38,854.05</u>		<u>64,975.24</u>

38,854.05

64,975.24

64,583.76

Total Expenses

95,643.65

12,208.30

SURPLUS/DEFICIT FROM RUNNING THE HALL FOR THE YEAR TO 31 DECEMBER 2025

£ 15,078.25

86,866.90

BALANCE AS OF 31ST DECEMBER 2025

£ 71,788.65

Represented by:

41,644.17	Lloyds Current Account balance at 31 December 2025	£ 18,029.84
45,234.73	Lloyds Deposit Account balance at 31 December 2025	£ 53,764.81
-12.00	Unrepresented Cheques	£ 6.00

86,866.90

BALANCE AS AT 31ST DECEMBER 2025

£ 71,788.65

Note that the above accounts have been prepared on a receipts and payments basis. They do not include income due or payments made after year end.

ALLOCATED OR COMMITTED FUNDS

86,866.90

Balance

£ 71,788.65

2,800.00	Less Deposits held for bookings post 2025 (see Note 1)	3,700.00
174.00	Amount due for 100 Club prizes to 31 March 2026	168.00
<u>-2,974.00</u>		<u>-3,868.00</u>
2,315.80	Less Designated Funds:	
2,101.20	Performance Infrastructure Fund	-392.42
319.65	Environmental Improvements Fund	493.07
	Website Improvements	
	Toilet Refurbishment	0.00
26,236.20	Less Reserved Funds for Long Term Maintenance	22,762.31
<u>-30,972.85</u>		<u>-22,862.96</u>

-30,972.85

-22,862.96

£ 26,730.96

52,920.05

WORKING BALANCE (UNALLOCATED FUNDS) AS OF 31 DECEMBER 2025

£ 45,057.69

SPECIFIC SOURCES OF FUNDS AND ASSOCIATED EXPENSES

100 CLUB (SURPLUS USED FOR HALL MAINTENANCE RESERVE FUND)

1,380.00	Subscriptions Received	1,344.00
-666.00	Prizes Paid Out	-631.00
-20.00	Licence Fee	-20.00
<u>694.00</u>	100 Club Income	<u>693.00</u>

694.00

693.00

PLAYS & SHOWS

8,587.00	Cliddesden Plays: Summer Play & Pantomime	
-2,205.52	Income	7,750.65
	Expenses	-2,047.43

7,750.65

-2,047.43

6,381.48	Net Income	5,703.22
	Other entertainment/fundraising	
65.30	25th Birthday celebrations	1,122.69
	Income (GAYL/Amazon)	17.28
	Less payment to performers and other expenses	-820.35
65.30	Net Income	319.62

GRANTS, AWARDS & LEGACY

12,208.01	Donations	11,589.00
10,895.00	Local Government Grant	0.00
0.00	Legacies	0.00
0.00	B & D S 106 Funding	0.00
23,103.01		11,589.00

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2025

86,866.90	Balances In Treasurers & Deposit Accounts At 31 December 2025	£71,788.65
	Liabilities	
2800.00	Amount Due To Hirers For Deposits Held (see Note 1)	3,700.00
174.00	Amount Due For 100 Club Prizes To 31 March 2026	168.00
2,974.00	Total Liabilities	3,868.00

SPECIFIC FUNDS (RESERVES)

	Performance Infrastructure Fund	
3,055.41	Balance at 1 January 2025	2,315.80
873.90	Donation	1,066.15
5,000.00	Allocation 2025	2,000.00
-6,613.51	Charges against Fund	-5,774.37
2,315.80	Balance at 31 December 2025	-392.42

	Environmental Improvements Fund	
3,775.12	Balance at 1 January 2025	2,101.20
0.00	Allocation 2025	0.00
0.00	Legacy funds	500.11
10,000.00	Community Infrastructure Fund Awarded	
	Charged against the fund	
-295.92		
-11,378.00		
2,101.20		
	Garden Grounds	-1,622.86
		-485.38
		493.07

	Website Improvements	
5,000.00	Balance at 1 January 2025	319.65
0.00	Allocation 2025	0.00
-4,680.35	Charged against the Fund (Transfer to Free Reserves 2025)	-319.65
319.65	Balance at 31 December 2025 (Reserve closed)	0.00

	Toilet Refurbishment	
	Balance at 1 January 2025	0.00
	Allocation 2025	37,500.00
	Charged against the Fund	-37,594.62
	Trf from Hall Maintenance Fund	94.62
	Balance as at 31 December 2025	-0.00

RESERVED FUND FOR LONG TERM HALL MAINTENANCE AND REPLACEMENT OF ASSETS

22,850.86	Balance at 1 January 2025	26,236.20
694.00	100 Club Surplus	693.00
5,000.00	Allocation 2025	3,000.00
-2,308.66	Charged Against The Fund	-7,166.89
26,236.20	Balance at 31 December 2025	22,762.31

33,946.85	Total of Designated/Reserved or Committed Funds	26,730.96
52,920.05	UNALLOCATED FUNDS AT 31 DECEMBER 2025	£45,057.69

Note 1: Includes TV Tango (2014) & Irish Set Dancers (2022) kept as a rolling deposit.

FIXED ASSETS

Fixtures, Fittings and Equipment	(nominal cost value)
Village Hall property	(at cost)
(Held by Cliddesden Parish Council as Custodian Trustee)	

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members of Cliddesden Village Hall

On accounts for the year ended 31.12.2025

Respective responsibilities of trustees charity's and examiner
The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

Basis of independent examiner's report
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of the unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Mrs M Cummings

Signature: 

Address: 29 Kestrel Road, Kempshott, Basingstoke, Hants, RG22 5PW

Date: 18/1/2026

CLIDDESSEN VILLAGE HALL

England & Wales - Charity number 257526

Accounts

Cliddesden Millennium Village Hall

Chairman's Report 2025 – Annual General Meeting.

Welcome to the 2025 Annual General Meeting of the Cliddesden Millennium Village Hall.

On completing my first year as Chairman I would like to firstly thank my predecessor, Greg Mendelsohn for the service he has provided to the Hall committee over a 25-year period, 15 years as Chairman and the assistance he has given me in stepping into this role.

I would also like to take this opportunity to remember the villagers we lost during the year, Mary Thomas, and Ted Dowson, who both played such fundamental roles in the development of the Hall. They will be sorely missed but will always be remembered.

As the Hall entered its 25th year of operation it is clear to all how well the various teams of Trustees have maintained and cared for the building and its facilities over the years. This has been achieved whilst preserving a sound financial position. This is a legacy that the Trustees are focused on maintaining. To achieve this, it has been necessary to increase the letting rates charged for the use of Hall during the year. This was to offset the increased cost of running the Hall, which has been absorbed over a number of years. The increased hire rates charged, however, were reduced for activities used by the local community, and this is a strategy which we propose to continue with in the future.

During the last 12 months investment has been made in the following improvements to the Hall and its facilities.

- Upgrade of the Fire Alarm system.
- Installation of a Defibrillator in the entrance foyer, kindly arranged by Julia Ross
- Purchase of new lightweight demountable staging, designed and managed by Darren Capehorn
- Procurement of upgraded stage lighting projectors.
- Provision of support system to assist stage construction.
- Rebuild of the Hall entrance signage

A detailed financial report is provided separately but in summary the current financial position is very healthy. Whilst the income generated from the Hall lettings etc. is similar to its running costs, it has over the last 12 months benefited significantly from the following.

- Various charitable donations made to the Hall.
- Receipts received from Bauer Media, for accommodating a mobile transmitter on the site.
- Local Authority Grants
- Parish Council payments for upgrading works to the Fire Alarm System.
- Cliddesden Players shows.

This additional income has been accrued at the same time as the Trustees have been developing a 5-year financial plan headed by Robert Gofton-Salmond. The plan is based on the results of a consultation process undertaken with the local community concerning their future aspirations for the Hall and its facilities.

As a result of the above the Trustees have committed to the refurbishment of the Hall and Meeting Room Floor and the upgrade of Male & Female Toilet Areas. The work will be undertaken during August when the Hall will be closed for two weeks.

In addition to the above, further works have been identified in the 5-year plan, these include upgrading the Hall with Led lighting, refurbishment of the car parking surface, the provision and storage for new aluminum garden furniture, and the upgrade of the Hall's sound system. These items will be progressed as soon as finance allows, so 2025 promises to be an exciting and busy year!

As Greg acknowledged in his last Chairman's report, the successful running of the Hall relies on a good team and the contribution of many volunteer hours to maintain the standard of the facility which we currently enjoy. I have now seen and appreciate just how much work goes on behind the scenes by so many people to achieve this.

Firstly, I would like to thank our front of the house team, Pat Rampton, for managing the letting of the Hall. Ken Rampton, James Piper, and Annie Houstoun for opening and closing the Hall, keeping it clean and tidy and providing a welcoming face to hirers. Although there are too many people to mention here, particular thanks are due to the following.

To the Cliddesden Players, and their support teams, for the time and effort they devote during the year to produce two unforgettable events. This makes a significant annual contribution to the Hall's funds.

Our volunteers who help with the variety of maintenance and technical tasks during the year, Andy Fewster, Rob James, Martin Conboy, Chris Sandle and Darren Capehorn

To the helpers and organisers of the Film Club and coffee mornings.

To Neil Carmichael and more recently Marcus Gorten for maintaining the grounds to a high standard and Marilyn Smith for her help with all things horticultural.

To the members of the Village Hall Management Committee for their advice and support during the year they are, in no specific order, Rose Beevers, Julia Ross, Bob Randall, Alex Conboy, Marilyn Smith, Hazel Metz, Sian Banks, Robert Gofton-Salmond and Christine Stanbury

Finally, I would like to thank my fellow Officers for their patience, help and support they have given me during the year. They are the engine room of the operation. Vice Chair Angie Fewster for her Management and Organisation on a daily basis, Treasurer Julie James who does such an excellent job dealing with the Hall's accounts and Secretary Jo Capehorn who keeps us all in order on the documentation and administration side.

Leslie J Smith.

Chairman. Cliddesden Village Hall Management Committee

18th March 2025.

CLIDDESSEN MILLENNIUM VILLAGE HALL

REPORT OF THE TRUSTEES FOR THE YEAR TO 31 DECEMBER 2024

1. The Charities Act 1993 requires the Trustees to prepare an annual report.

This report covers the year to 31 December 2024.

2. Legal and administrative information:

Name: the formal name of the Charity is "The Village Hall at Cliddesden" and the working name is the Cliddesden Millennium Village Hall.

Registered number: 257526

Address: Church Lane, Cliddesden, Basingstoke, Hampshire RG25 2JQ

Governing Document: A Trust deed dated 17 September 1974, as amended by a scheme effective from 19 May 1998.

Trustees: during the Year 2024:

Mr L Smith, Chairman

Mrs A Fewster, Vice-Chair

Mrs J Capehorn, Secretary

Mrs J James, Treasurer

Mrs S Banks, Mrs M Smith, Mrs H Metz, Mrs R Beevers, Mr R Gofton-Salmond, Mrs C Stanbury,

Mrs A Conboy, Ms J Ross, Mr R Randall

Cliddesden Parish Council is the Custodian Trustee for the Land and Buildings of the Charity.

Other Information: The Charity is for the benefit of the inhabitants of Cliddesden and the surrounding area (up to three miles). The Land and Buildings constitute its Permanent Endowment which is subject to certain conditions and restrictions in an agreement with the Millennium Commission. These are in addition to normal restrictions applicable to the Permanent Endowment of Charities.

3. The Accounts are prepared on a Receipts and Payments basis to comply with the requirements of the Charities Act 1993 in a format which is appropriate to the circumstances of the Hall. The format is:

An account of the income and expenses of running the Hall, showing the surplus of income over expenditure for the year.

An account of all receipts and payments for all funds showing the opening cash balance, incoming cash, outgoing cash and year-end balance.

A Statement of Assets & Liabilities at 31 December 2024.

4. The main points in the Accounts are:

SUMMARY OF HALL OPERATIONS 2024

Lettings

- 2024 has been a busy year for Hall lettings seeing the value of General Lettings rise by 20.7% to £15,910
- All our regular groups bookings have continued and the letting income from those groups has increased by 22.3% to £13,902

Staffing

- With the increase in staff hourly rates in April 2024 and increases to the cost of grounds maintenance, staffing costs rose from £13,016 in 2023 to £14,078, an increase of just over 8%.

RECEIPTS AND PAYMENTS

Lettings

- Total Letting income of £29,812 over 2024 showed an increase of 21.47% on Letting income in 2023.
- Letting income was sufficient to cover the expenses of running the Hall of £25,730

Grants

- Grant income: During 2024, The Hall was in receipt of a Local Infrastructure Grant of £10,000 for the project to replace the patio doors and a Local Councillor grant of £895 for a defibrillator.

Fundraising/Donations

- Fundraising: We are very grateful to the Cliddesden Players for putting on a Summer Play and Christmas Panto, which together raised £6,381 for Hall funds. Our thanks to all concerned.
- The Hall gratefully received a £500, following a collection at the funeral of Mary Thomas. This will be put towards the improvements to the front garden border.
- The Hall has been the fortunate recipient of a company charity scheme (Charitable Benevity) and our thanks go to Sue Griffiths who has chosen the Hall to benefit from both her time and the company donations. In 2024, we received £874 from the scheme. At Sue's request, these funds were added to the Performance Infrastructure Fund.
- Further donations totalling £10,834 have been received, including a request from Les Smith that the Hall be the beneficiary of a consultancy fee of £3,748 and £7,000 from a person who wishes to remain anonymous.
- The 100 Club raised a wonderful £694, which has been allocated to the Long Term Maintenance Fund. Our thanks to Rose Beevers for administrating the club.
- The Coffee Morning and Film Club are not charged a hall hire fee but surplus funds from these groups are donated to the Hall and in 2024 this amounted to £1,287. Our appreciation goes to all those who give up their time to organise these important community activities. The Christmas Craft Fayre, organised by Alison Hood, raised £340 for Hall funds.
- Since 25 October 2024, the Hall has been in receipt of an income from Bauer Media for the temporary installation of a radio mast in the Hall car park. Funds received to 31st December 2024 amounted to £4,687.
- Miscellaneous Income - £313 from Give as you Live, loaning furniture, advertising board commission

Operating Expenditure

- The cost to the Hall for electricity and oil rose by 24.5% on 2023 to £2,662 in 2024.
- Other expenses: The cost of water supply, sewage and refuse collection fell slightly to £1,655
- Insurance rose by 9.4% with a charge of £1,290.

Capital/Project & Maintenance Expenditure

- Allowing grant funding totalling £10,895, Capital/Project expenditure for 2024 was £15,809 and included payments of £6,614 from the Performance Infrastructure Fund for new staging and lighting, £1,674 towards the patio door project, £4,680 for the new website, £483 towards the defibrillator and £2,309 from the Hall Maintenance Fund which included payments towards the new Intruder alarm system and Hall Painting.
- In 2024, we spent £4,339 on general repairs and inspections. Repairs included gutter cleaning and repair, door repairs, the rebuilding of the Entrance Sign plinth, lighting maintenance and the removal of a fallen tree. Our appreciation goes to Andy Fewster, who continues to support maintenance of the Hall lighting saving the Hall a considerable amount in contractor fees. Thanks too to Marilyn Smith for her work in the grounds. We appreciate the efforts of all those who volunteer their time to maintain the Hall and grounds, put up Christmas lights and decorations and generally help us keep repair and maintenance costs to a minimum.
- An allocation of £5,000 was made to the "Reserved Fund for Long Term Maintenance" in 2024 with the fund remaining at £26,236 at the close of 2024. Future allocations will be aimed at maintaining this fund in the region of £25,000 in the expectation of significant capital expenditure within the next 5 to 10 years, such as a replacement hall floor, replacement of some washroom facilities and a new boiler.

Charitable Donations

£100.24 was collected at the Summer Play for St Michael's Hospice and £176.56 for Citizen's Advice at the Christmas pantomime.

Summary

Total income (excluding grant receipts and donations) was £53,689 (up 31.22% on the £40,915 of 2023). Excluding capital expenditure, the payments and other expenses incurred for running the Hall was £37,880 (£30,688 in 2023)

The total of Income over expenditure resulted in a surplus of £12,208.30

STATEMENT OF ASSETS AND LIABILITIES

- The total of all funds held increased from £74,659 at 1 January to £86,867 at 31 December 2024. Unallocated funds (free reserves), as at 31 December 2024 were £52,920. In accordance with the Reserves Policy, it is expected that we shall maintain an operational (free reserve) balance in the region of £18,000-£24,000 which equates to approximately 9 - 12 months running costs. Any surplus balance is available for use in order to maintain the Long-Term Maintenance Fund to an agreed level or for allocation to Designated Project expenditure.
 - The total allocated or committed funds at 31st December 2024 stands at £33,947
5. The Trustees will continue to review Hall charges and monitor operational costs regularly in order to maintain a balanced budget.

Leslie Smith, Chairman of the Cliddesden Millennium Hall Management Committee

Julie James, Treasurer of the Cliddesden Millennium Hall Management Committee

CLIDDESSEN MILLENNIUM VILLAGE HALL - ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2024

Year 2023		Year 2024
	£75,619.81 OPENING BALANCE AS OF 1ST JANUARY 2024	£74,658.60
	RECEIPTS AND PAYMENTS	
	REGULAR & VILLAGE EVENTS	
£13,180.00	General Lettings	£15,909.90
£5,532.00	Ballet	£5,554.50
£2,250.00	Art Classes (Mary)	£720.00
£1,062.00	Yoga	£751.50
£315.00	Parent & Toddlers	£705.00
£1,159.91	Regular Events (Coffee Mornings, Wl, Lunches, Hort. Society etc.)	£1,550.48
£540.00	Brownies	£495.00
£350.00	Social & Entertainment (Film) Club	£795.00
£155.00	Parish of Farleigh (Church)	£180.00
	Art Club (New)	£3,151.00
	£24,543.91	£29,812.38
	MISCELLANEOUS INCOME	
£1,650.84	Donations (including unrepresented cheques written off/legacy funds)	£12,208.01
£6,350.00	Deposits Received for Hall Hire	£8,043.60
£7,224.16	Plays, Shows and other fundraising	£8,587.00
£150.00	General Grants (Public Bodies, Councils, Trusts, etc.) Alternative Fuel Payment	£10,895.00
£1,507.00	100 Club Subscriptions Received	£1,380.00
£606.00	Special Event (charity craft fairs/radio mast)	£5,027.33
£236.46	Other Income (GAYL, Telephone, Equipment Hire, parking, training contributions etc.)	£212.70
£348.94	Bank Interest	£526.04
£100.00	Income from advertising on the notice board including commissions	£100.00
£0.00	Insurance Claim	£0.00
	£18,173.40	£46,979.68
	£42,717.31 Total Income	£76,792.06
	PAYMENTS FOR RUNNING THE HALL	
£13,016.12	Caretaker, Cleaning & Grounds Maintenance Cost	£14,078.18
£2,139.28	Electricity & Oil	£2,662.34
£1,832.05	Water, Sewage & Refuse	£1,655.27
£1,179.13	Insurance	£1,289.77
£548.80	Performing Rights, & Other Licences (Licencing Act 2003 Entertainment & Alcohol)	£683.72
£2,241.03	Repairs, Maintenance & Inspections	£4,339.00
£490.71	Telephone, Broadband, Website	£689.63
£152.75	Training Courses, Audit, Printing & Secretary's Expenses	£331.80
	£21,599.87	£25,729.71
	MISCELLANEOUS EXPENSES	
£12,990.36	Capital Expenditure	£26,704.44
£6,150.00	Refunded Hall Hire Deposits	£8,843.60
£1,800.89	Plays, Shows and other fundraising	£2,205.52
£477.40	Other Miscellaneous Expenses	£434.49
£660.00	100 Club Prizes & Costs	£666.00
£0.00	Charitable Donations	£0.00
	£22,078.65	£38,854.05
	£43,678.52 Total Expenses	£64,583.76
	-£961.21 SURPLUS FROM RUNNING THE HALL FOR THE YEAR TO 31 DECEMBER 2024	£12,208.30
	£74,658.60 BALANCE AS OF 31ST DECEMBER 2024	£86,866.90
	Represented by:	
£35,003.91	Lloyds Current Account balance at 31 December 2024	£41,644.17
£39,708.69	Lloyds Deposit Account balance at 31 December 2024	£45,234.73
-£54.00	Unrepresented Cheques	-£12.00
	£74,658.60 BALANCE AS AT 31ST DECEMBER 2024	£86,866.90

Note that the above accounts have been prepared on a receipts and payments basis. They do not include income due or payments made after year end.

ALLOCATED OR COMMITTED FUNDS

£74,658.60	Balance			
£3,700.00	Less Deposits held for bookings post 2023 (see Note 1)		£2,800.00	
£180.00	Amount due for 100 Club prizes to 31 March 2025		£174.00	
				-£2,974.00
-£3,880.00				
	Less Designated Funds:			
£3,055.41	Performance Infrastructure Fund		£2,315.80	
£3,775.12	Environmental Improvements Fund		£2,101.20	
£5,000.00	Website Improvements		£319.65	
£22,850.86	Less Reserved Funds for Long Term Maintenance		£26,236.20	
				-£30,972.85
-£34,681.39				
				-£33,946.85
£36,097.21	WORKING BALANCE (UNALLOCATED FUNDS) AS OF 31 DECEMBER 2024			£52,920.05

SPECIFIC SOURCES OF FUNDS AND ASSOCIATED EXPENSES

	100 Club (surplus used for Hall Maintenance Fund)			
£1,507.00	Subscriptions Received		£1,380.00	
-£660.00	Prizes Paid Out		-£666.00	
-£20.00	Licence Fee		-£20.00	
	£827.00 100 Club Income			£694.00
	Plays, Shows and other Fundraising			
	Cliddesden Players: Summer Play & Pantomime			
£7,224.16	Income		£8,587.00	
-£1,800.89	Expenses		-£2,205.52	
	£5,423.27 Net Income			£6,381.48
	Other entertainment/fundraising			
£171.46	Income (GAYL)		£65.30	
£0.00	Less payment to performers and other expenses		£0.00	
	£171.46 Net Income			£65.30
	Grants, Awards & Legacies			
£650.84	Donations		£12,208.01	
£150.00	Alternative Fuel Payment		£0.00	
	Local Government Grants		£10,895.00	
£1,000.00	Legacies		£0.00	
	£1,800.84			£23,103.01

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2024

£74,658.60	Balances In Treasurers & Deposit Accounts At 31 December 2024			£86,866.90
	Liabilities			
£3,700.00	Amount Due To Hirers For Deposits Held (see Note 1)		£2,800.00	
£180.00	Amount Due For 100 Club Prizes To 31 March 2025		£174.00	
	£3,880.00 Total Liabilities			£2,974.00
	SPECIFIC FUNDS (RESERVES)			
	Performance Infrastructure Fund			
£2,524.52	Balance at 1 January 2024		£3,055.41	
£644.74	Donation		£873.90	
	Allocation 2025		£5,000.00	
-£113.85	Charges against Fund		-£6,613.51	
	£3,055.41 Balance at 31 December 2024			£2,315.80
	Environmental Improvements Fund			
£11,826.92	Balance at 1 January 2024		£3,775.12	
£0.00	Allocation 2024		£0.00	
£1,000.00	Legacy funds		£0.00	
	Community Infrastructure Fund Awarded		£10,000.00	
	Charged against the fund			
-£1,844.30	Garden		-£295.92	
-£7,207.50	Doors		-£11,378.00	
	£3,775.12 Balance at 31 December 2024			£2,101.20
	Website Improvements			
£5,000.00	Balance at 1 January 2024		£5,000.00	
£0.00	Allocation 2024		£0.00	
£0.00	Charged against the Fund		-£4,680.35	
	£5,000.00 Balance at 31 December 2024			£319.65

RESERVED FUND FOR LONG TERM HALL MAINTENANCE AND REPLACEMENT OF ASSETS

£20,848.57	Balance at 1 January 2024	£22,850.86	
£827.00	100 Club Surplus	£694.00	
£5,000.00	Allocation 2024	£5,000.00	
<u>-£3,824.71</u>	Charged Against The Fund	<u>-£2,308.66</u>	
£22,850.86	Balance at 31 December 2024		£26,236.20
£38,561.39	Total of Designated/Reserved or Committed Funds		£33,946.85
£36,097.21	UNALLOCATED FUNDS AT 31 DECEMBER 2024		£52,920.05

Note 1: Includes TV Tango (2014) & Irish Set Dancers (2022) kept as a rolling deposit.

FIXED ASSETS

Fixtures, Fittings and Equipment (nominal cost value)
Village Hall property (at cost)
(Held by Cliddesden Parish Council as Custodian Trustee)

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members of

Cliddesden Village Hall

On accounts for the year ended

31.12.2024

Respective responsibilities of trustees
charity's and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of the unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Mrs M Cummings

Signature: 

Address: 29 Kestrel Road, Kempshott, Basingstoke, Hants, RG22 5PW

Date: 24/01/2025

CLIDDESSEN VILLAGE HALL

England & Wales - Charity number 257526

Accounts

Cliddesden Millennium Village Hall

Chairman's Report 2024 – Annual General Meeting

Welcome to the 2024 Annual General Meeting of the Cliddesden Millennium Village Hall.

Whilst the Chairman's reports of the past has focused on the last year, this will be my last Chairman's report so hopefully you will indulge me as I also touch on other key events of the last 15 years of my tenure.

I would first like to take a moment to remember Betty Rapley who sadly passed away last month. Betty was a long-time secretary to the Village Hall committee, one of major forces in getting the Millennium Commission Lottery Grant that enabled the Hall to move from an old "past it's sell-by date" wooden hut to these modern, light, airy premises, and was always known for her ability to rustle up volunteers for whatever event was being arranged. In fact it is Betty who I have to thank for my original involvement with the Hall committee more than 25 years ago.

Again, I am pleased to report that we have had another year of steady bookings from our regular weekly lets such as Ballet, Art and Brownies, and from external lets for a variety of events including birthday parties and wedding celebrations.

A detailed financial position is reported on separately, but in summary, and with the return to steady bookings, our income is now more or less back to pre-pandemic levels and our many years of good financial governance and control continue to see us in a sound position. Income in 2023 from both private and regular bookings increased on 2022, with a marginal increase in expenses, and the Hall continues to remain in a very good state of repair, something that in part pays testament to the constant care and attention of the caretakers, cleaners, gardeners and Trustees generally.

As always, funds raised from the performances put on by the Cliddesden Players formed a substantial part of the Hall's income with another full year of performances from the Players, performing the play 'Home is where your clothes are' in June and 'A little Wooden Boy (who is NOT Pinocchio!)' in December, the latter being written by the Players themselves. It is always great to see the Players on stage, and as always my heartfelt thanks goes to the Players for their continued support for the Hall.

After a number of large projects in 2022, 2023 has been quieter with the focus being on replacing drafty external doors as part of our drive to reduce the Hall's carbon footprint, replacing the bar cupboard door with a proper vented fire door to reflect the fact that the solar power energy store is in the cupboard, finished the front flower border, and replaced the old original 25 year old Hall alarm system with a new system with remote access functionality. Behind the scenes we have also worked with our friends at the Theme Group to design and develop a new, modern, mobile and tablet friendly website which was launched at the start of the year and continues to be developed.

But as I said at the start, my retirement as Chair is a good opportunity to remember how much we have done to and with the Hall over the last fifteen years (and more) and so in chronological order, some of the larger projects:

- Installation of Acoustic Tiles in 2012, with the support of a grant from the Sovereign Kingfisher Community Group and a generous bequest from our former Treasurer and Chair, Godfrey Thomas;
- The building of the slope and steps to the rear garden in 2013, with the support of an "Awards For All" Big Lottery Fund grant;

- Sewerage improvements in 2014, with the help of a Section 106 grant from the Cleresden Rise development;
- A kitchen refresh in 2014, with the help of a “Have Your Say” grant from Basingstoke and Deane Borough Council and Hampshire County Council;
- The installation of a water softener in 2015;
- CCTV in 2018;
- Installation of broadband and wireless in 2019;
- Improved car park lighting in 2019;
- The build of a brand new storage annex in 2021, with significant help from Hampshire County Council, Basingstoke and Deane Borough Council and Veolia;
- Replacement LED lighting in 2022;
- Installation of solar panels with energy store in 2022;
- And as mentioned above, replacement main doors in 2023.

And all this against the backdrop of continual maintenance of the Hall and grounds through a formal decoration schedule, constant monitoring and attention to detail.

But the Hall is not just about the fabric, and as we know, the successful running of the Hall is dependent on a good team, and with this in mind, my thanks first go to Pat and Ken Rampton for their continued oversight of the Hall throughout the year: Pat for managing the regular and one-off lets and Ken, along with James Piper and Annie Houstoun, for opening and closing the Hall and keeping it clean and tidy.

Thanks also go to a number of other people not on the Committee but who nonetheless provide valuable assistance to the Hall:

- To Andy Fewster, Rob James and Martin Conboy who give up their spare time doing repairs and carrying out the many small, and not so small, jobs that a Hall such as ours requires in order to remain in a top condition;
- To the organisers and helpers of the Film Club and Coffee Mornings;
- And to Neil Carmichael for continuing to maintain the Hall’s grounds to a high standard.

Thanks also go to Vice-Chair Angie Fewster, Treasurer Julie James, Secretary Jo Capehorn and 100 Club Organiser Rose Beevers. And finally, my thanks yet again to all the other members of the Village Hall Management Committee for their help and involvement in 2023. They are nominated by various village organisations and as well as being Committee Members they become Trustees of the Charity known as “The Village Hall at Cliddesden”. So, in no specific order, my thanks to Sian Banks, Marilyn Smith, Hazel Metz, Christine Stanbury, Robert Gofton-Salmond, Alex Conboy, Julia Ross and Simon Barker. And indeed my thanks to all Trustees who I have had the pleasure to work with over the last 20 or more years.

Greg Mendelsohn, 21st March 2024
 Village Hall Management Committee
 W: www.cliddesdenhall.org.uk
 FB: facebook.com/CliddesdenVillageHall



CLIDDESSEN MILLENNIUM VILLAGE HALL

REPORT OF THE TRUSTEES FOR THE YEAR TO 31 DECEMBER 2023

1. The Charities Act 1993 requires the Trustees to prepare an annual report.

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Governing Document: A Trust deed dated 17 September 1974, as amended by a scheme effective from 19 May 1998.

Trustees: during the Year 2023:

Mr G Mendelsohn, Chairman

Mrs A Fewster, Vice-Chair

Mrs J Capehorn, Secretary

Mrs J James, Treasurer

Mrs S Banks, Mrs M Smith, Mrs H Metz, Mrs R Beevers, Mr R Gofton-Salmond, Mrs C Stanbury,

Mrs A Conboy, Ms J Ross, Mr S Barker

Cliddesden Parish Council is the Custodian Trustee for the Land and Buildings of the Charity.

Other Information: The Charity is for the benefit of the inhabitants of Cliddesden and the surrounding area (up to three miles). The Land and Buildings constitute its Permanent Endowment which is subject to certain conditions and restrictions in an agreement with the Millennium Commission. These are in addition to normal restrictions applicable to the Permanent Endowment of Charities.

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- 2023 has been a busy year for Hall lettings seeing the value of General Lettings rise from £12,682 in 2022 to £13,180 in 2023.

- All our regular groups bookings have continued and the letting income from those groups has increased from £9,997 in 2022 to £11,364 in 2023.

Staffing

- With the increase in staff hourly rates in April 2023, staffing costs rose from £12,671 in 2022 to £13,016 in 2023.

RECEIPTS AND PAYMENTS

Lettings

- Total Letting income of £24,544 showed an increase of 8.22% on the £22,679 received in 2022.
- Letting income was sufficient to cover the expenses of running the Hall of £21,600.

Grants

- Grant income: During 2023, The Hall received an Alternative Fuel Payment of £150 as part of a Government Scheme to help businesses with the rising cost of fuel.

Fundraising/Donations

- Fundraising: We are very grateful to the Cliddesden Players for putting on a Summer Play and Christmas Panto, which together raised £5,423 for Hall funds. Our thanks to all concerned.
- The Hall gratefully received a very generous legacy of £1,000 from Mr Robert Kew, which was used for the replanting of the front garden border.
- The Hall has been the fortunate recipient of a company charity scheme (Charitable Benevity) and our thanks go to Sue Griffiths who has chosen the Hall to benefit from both her time and the company donations. In 2023, we received £651 from the scheme. At Sue's request, these funds were added to the Performance Infrastructure Fund.
- The 100 Club raised a wonderful £827, and increase on £774 in 2022 which has been allocated to the Long Term Maintenance Fund. Our thanks to Rose Beevers for administrating the club.
- The Coffee Morning, Film Club are not charged a hall hire fee but surplus funds from these groups are donated to the Hall and in 2023 this amounted to £840. Our appreciation goes to all those who give up their time to organise these important community activities. The Christmas Craft Fayre, organised by Alison Hood, raised £380 for Hall funds.
- Miscellaneous Income - £336 from Give as you Live, loaning furniture, advertising board commission

Operating Expenditure

- The price of oil rose throughout 2023. The resulting additional expenditure for oil in 2023 was £464 over that paid in 2022.
- At the start of 2023, the Hall had a fixed contract for electricity with EDF, paying 60.84kWh and a 60p daily standing charge. As we approached Spring and Summer, the solar panels were generating more energy than the Hall was consuming, resulting in a significant export. A large credit balance accumulated on our account with EDF and, after much negotiation, those credit balances were refunded resulting in a net credit balance of £313 for electricity over the year.
- We had a smart meter fitted at the Hall on 5th October 2023 and moved our contract from EDF to Octopus, paying 32.73kWh and no standing charge. We have registered for the export of surplus energy at 15p/kWh.
- Other expenses: The cost of the water supply and the sewage and refuse collection rose by 32% from 2022 to £1,832.
- Insurance rose by 11.7% to £1,179

Capital & Maintenance Expenditure

- Capital expenditure for 2023 was £12,990 and included payments of £7,207, which was the balance for replacement front and kitchen doors and a fire door to the bar cupboard and £1,844 for the Garden Project. Other charges included Hall painting, Hall floor treatment and miscellaneous items such as a new door bell, cable mats, threshold ramp, replacement chairs and the first payment towards the installation of a new security alarm system.
- In 2023, we spent £2,241 on general repairs and inspections compared with £700 in 2022. Repairs included guttering & drain cleaning, repairs to the fridge, dishwasher and boiler and many lighting repairs including work to the Emergency Lighting and outside ramp lights. Our appreciation goes to Andy Fewster, who donated his time and expertise to make these repairs saving the Hall a considerable amount in contractor fees, along with Martin Conboy and Rob James, who regularly give their time to Hall maintenance. Thanks too to Marilyn Smith for her work in the grounds and Darren Capehorn for the wonderful Christmas lights and the many ways he supports the Hall. The efforts of all those who volunteer their time to maintain the Hall and grounds help us keep repair and maintenance costs to a minimum.
- An allocation of £5,000 was made to the “Reserved Fund for Long Term Maintenance” in 2023 with the fund remaining at £22,851 at the close of 2023. Future allocations will be aimed at maintaining this fund in the region of £25,000 in the expectation of significant capital expenditure within the next 5 to 10 years, such as a replacement hall floor, replacement of some washroom facilities and a new boiler.

Charitable Donations

£107 was collected at the Summer Play for St Michael’s Hospice and £166 for Naomi House and Jack’s Place at the Christmas pantomime.

Summary

Total income (excluding grant receipts and donations) was £40,916 (up 2.64% on the £39,865 of 2022). Excluding capital expenditure, the payments and other expenses incurred for running the Hall was £30,688 (£31,082 in 2022)

The total of Income over expenditure resulted in a deficit of £961

STATEMENT OF ASSETS AND LIABILITIES

- The total of all funds held decreased from £75,620 at 1 January 2023 to £74,659 at 31 December 2023. Unallocated funds (free reserves), as at 31 December 2023 were £36,097 (£31,340 in 2022). In accordance with the Reserves Policy, it is expected that we shall maintain an operational (free reserve) balance in the region of £18,000-£24,000 which equates to approximately 9 - 12 months running costs. Any surplus balance is available for use in order to maintain the Long-Term Maintenance Fund to an agreed level or for allocation to Designated Project expenditure.
 - The total allocated or committed funds at 31st December 2023 stands at £38,561
5. The Trustees will continue to review Hall charges and monitor operational costs regularly in order to maintain a balanced budget.

Greg Mendelsohn, Chairman of the Cliddesden Millennium Hall Management Committee

Julie James, Treasurer of the Cliddesden Millennium Hall Management Committee

CLIDDESDEN MILLENNIUM VILLAGE HALL - ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2023

Year 2022

Year 2023

72,807.09 OPENING BALANCE AS OF 1ST JANUARY 2023

£ 75,619.81

RECEIPTS AND PAYMENTS

REGULAR & VILLAGE EVENTS

12,682.30	General Lettings	13,180.00
5,046.00	Ballet	5,532.00
2,250.00	Art Classes	2,250.00
738.00	Yoga	1,062.00
540.00	Parent & Toddlers	315.00
528.10	Regular Events (Coffee Mornings, WI, Lunches, Hort. Society etc.)	1,159.91
425.00	Brownies	540.00
400.00	Social & Entertainment (Film) Club	350.00
70.00	Parish of Farleigh (Church)	155.00
<hr/>		<hr/>
22,679.40		24,543.91

MISCELLANEOUS INCOME

15,059.10	Donations (including unrepresented cheques written off/legacy funds)	1,650.84
7,984.00	Deposits Received for Hall Hire	6,350.00
6,164.22	Plays, Shows and other fundraising	7,224.16
3,155.50	General Grants (Public Bodies, Councils, Trusts, etc.) Alternative Fuel Payment	150.00
1,451.00	100 Club Subscriptions Received	1,507.00
1,180.00	Special Event (charity craft fairs)	606.00
377.81	Other Income (GAYL, Telephone, Equipment Hire, parking, training contributions etc.)	236.46
29.30	Bank Interest	348.94
0.00	Income from advertising on the notice board including commissions	100.00
0.00	Insurance Claim	0.00
<hr/>		<hr/>
35,400.93		18,173.40

58,080.33

Total Income

42,717.31

PAYMENTS FOR RUNNING THE HALL

12,671.61	Caretaker, Cleaning & Grounds Maintenance Cost	13,016.12
4,357.34	Electricity & Oil	2,139.28
1,386.33	Water, Sewage & Refuse	1,832.05
1,055.41	Insurance	1,179.13
523.20	Performing Rights, & Other Licences (Licencing Act 2003 Entertainment & Alcohol)	548.80
700.27	Repairs, Maintenance & Inspections	2,241.03
340.71	Telephone	490.71
305.00	Training Courses, Audit, Printing & Secretary's Expenses	152.75
<hr/>		<hr/>
21,339.87		21,599.87

MISCELLANEOUS EXPENSES

24,185.19	Capital Expenditure	12,990.36
5,934.00	Refunded Hall Hire Deposits	6,150.00
1,608.32	Plays, Shows and other fundraising	1,800.89
1,443.23	Other Miscellaneous Expenses	477.40
657.00	100 Club Prizes & Costs	660.00
100.00	Charitable Donations	0.00
<hr/>		<hr/>
33,927.74		22,078.65

55,267.61

Total Expenses

43,678.52

2,812.72

SURPLUS FROM RUNNING THE HALL FOR THE YEAR TO 31 DECEMBER 2023

-961.21

75,619.81

BALANCE AS OF 31ST DECEMBER 2023

74,658.60

Represented by:

35,461.90	Lloyds Current Account balance at 31 December 2023	35,003.91
40,200.01	Lloyds Deposit Account balance at 31 December 2023	39,708.69
-42.10	Unrepresented Cheques	-54.00

75,619.81

BALANCE AS AT 31ST DECEMBER 2023

74,658.60

Note that the above accounts have been prepared on a receipts and payments basis. They do not include income due or payments made after year end.

ALLOCATED OR COMMITTED FUNDS

75,619.81	Balance		74,658.60
3,900.00	Less Deposits held for bookings post 2023 (see Note 1)	3,700.00	
180.00	Amount due for 100 Club prizes to 31 March 2024	180.00	
<hr/>		<hr/>	
-4,080.00		-3,880.00	
2,524.52	Less Designated Funds:		
11,826.92	Performance Infrastructure Fund	3,055.41	
5,000.00	Environmental Improvements Fund	3,775.12	
20,848.57	Website Improvements	5,000.00	
<hr/>	Less Reserved Funds for Long Term Maintenance	<hr/>	
-40,200.01		22,850.86	
		-34,681.39	
<hr/>		<hr/>	
31,339.80	WORKING BALANCE (UNALLOCATED FUNDS) AS OF 31 DECEMBER 2023		-38,561.39
			36,097.21

SPECIFIC SOURCES OF FUNDS AND ASSOCIATED EXPENSES

100 CLUB (SURPLUS USED FOR HALL MAINTENANCE RESERVE FUND)

1,451.00	Subscriptions Received	1,507.00
-657.00	Prizes Paid Out	-660.00
-20.00	Licence Fee	-20.00
774.00	100 Club Income	827.00

PLAYS & SHOWS

6,156.22	Cliddesden Players: Summer Play & Pantomime	7,224.16
-1,608.32	Income	-1,800.89
4,547.90	Expenses	
	Net Income	5,423.27

301.50	Other entertainment/fundraising	
215.89	Raffle proceeds from Panto	171.46
	Income (GAYL/Amazon)	
517.39	Less payment to performers and other expenses	
	Net Income	171.46

GRANTS, AWARDS & LEGACY

	Donations	650.84
	Alternative Fuel Payment	150.00
2,667.00	B & D (Business Support Grants - Covid-19)	
15,059.10	Legacies	1,000.00
187.00	B & D S 106 Funding	
17,913.10		1,800.84

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2023

75,619.81	Balances In Treasurers & Deposit Accounts At 31 December 2023	74,658.60
	Liabilities	
3900.00	Amount Due To Hirers For Deposits Held (see Note 1)	3,700.00
180.00	Amount Due For 100 Club Prizes To 31 March 2024	180.00
4,080.00	Total Liabilities	3,880.00

SPECIFIC FUNDS (RESERVES)

3,308.91	Performance Infrastructure Fund	
	Balance at 1 January 2023	2,524.52
-784.39	Donation	644.74
2,524.52	Charges against Fund	-113.85
	Balance at 31 December 2023	3,055.41

Environmental Improvements Fund

0.00	Balance at 1 January 2023	11,826.92
17,000.00	Allocation 2023	0.00
15,059.10	Legacy funds	1,000.00
-20,232.18	Charged against the fund	
0.00		
11,826.92		3,775.12

Garden
Doors

-1,844.30
-7,207.50

5,000.00	Website Improvements	
0.00	Balance at 1 January 2023	5,000.00
0.00	Allocation 2023	0.00
0.00	Charged against the Fund	0.00
5,000.00	Balance at 31 December 2023	5,000.00

RESERVED FUND FOR LONG TERM HALL MAINTENANCE AND REPLACEMENT OF ASSETS

21,182.69	Balance at 1 January 2023	20,848.57
774.00	100 Club Surplus	827.00
2,000.00	Allocation 2023	5,000.00
-3,108.12	Charged Against The Fund	-3,824.71
20,848.57	Balance at 31 December 2023	22,850.86

44,280.01 Total of Designated/Reserved Funds 38,561.39

31,339.80 UNALLOCATED FUNDS AT 31 DECEMBER 2023 36,097.21

Note 1: Includes TV Tango (2014) & Irish Set Dancers (2022) kept as a rolling deposit.

FIXED ASSETS

Fixtures, Fittings and Equipment (nominal cost value)
Village Hall property (at cost)
(Held by Cliddesden Parish Council as Custodian Trustee)

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members of	Cliddesden Village Hall
On accounts for the year ended	31.12.2023
Respective responsibilities of trustees charity's and examiner	<p>The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed</p> <p>It is my responsibility to:</p> <ul style="list-style-type: none">• examine the accounts under section 145 of the 2011 Act;• to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and• to state whether particular matters have come to my attention
Basis of independent examiner's report	<p>My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of the unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.</p>
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention:</p> <p>(1) which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none">• to keep accounting records in accordance with section 130 of the 2011 Act; and• to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>

Name: Mrs M Cummings

Signature: 

Address: 29 Kestrel Road, Kempshott, Basingstoke, Hants, RG22 5PW

Date: 3/3/2024

CLIDDESSEN VILLAGE HALL

England & Wales - Charity number 257526

Accounts

Cliddesden Millennium Village Hall

Chairman's Report 2023 – Annual General Meeting

Welcome to the 2023 Annual General Meeting of the Cliddesden Millennium Village Hall.

After a few years of reporting on the impact of the pandemic on the Hall, I am very pleased to not have to do the same in this report. In fact 2022 saw the Hall return to normal operation, having welcomed back all our regular hirers, retired all our Covid documentation and thrown ourselves into a number of projects during the year.

A detailed financial position is reported on separately, but with this return to normality it is pleasing to note that our income is now more or less back to pre-pandemic levels and our many years of good financial governance and control continue to see us in a sound position as we go into 2023.

As already stated, 2022 was a year of some diverse projects including installing solar panels, replacement low energy lighting and rejuvenating the big flower bed in front of the Hall. Taking this last project first, which is supported by a legacy from the late Bob Kew, my thanks go to Marilyn Smith for overseeing this project, engaging designers, and procuring plants and materials, and to everyone who helped remove the old plants and prepare the beds for the new planting. We all look forward to seeing the results of this hard work this spring and summer.

Coming back to the solar panels and low energy lighting, this is part of a three-pronged approach to reduce the Hall's carbon footprint and make it more energy efficient, the third prong being the replacement of the draughty front and back doors. My thanks go to Rose Beevers and Julie James for leading the solar panel project to completion, supported by a very generous legacy from the late Eddie Rapley, and we look forward to seeing just how much energy we save this year once the final piece of infrastructure is installed – the smart meters. The door replacement is still an ongoing activity, started last year but bedevilled by supply problems, with thanks going to Angie Fewster for her continuing tenacity in trying to keep this moving along.

Moving on to entertainment, 2022 saw a return to a full year of performances from the Cliddesden Players, performing the play 'Fair is Foul' in June and 'Jack and the Beanstalk save Panto!' in December, both written by the Players themselves. It is great to see the Players on stage, and as always my heartfelt thanks goes to the Players for their continued support for the Hall.

As we know, the successful running of the Hall is dependent on a good team, and with this in mind, my thanks first go to Pat and Ken Rampton for their continued oversight of the Hall throughout the year: Pat for managing the regular and one-off lets and Ken along with James Piper and Annie Houstoun for opening and closing the Hall and keeping it clean and tidy.

Thanks also go to a number of other people not on the Committee but who nonetheless provide valuable assistance to the Hall:

- To Andy Fewster, Rob James, John Lurcock, Kevin Mountstephens and Martin Conboy who give up their spare time doing repairs and carrying out the many small, and not so small, jobs that a Hall such as ours requires in order to remain in a top condition;
- To the organisers and helpers of the Film Club and Coffee Mornings;
- And to Neil Carmichael for continuing to maintain the Halls grounds to a high standard.

Thanks go to Vice-Chair Angie Fewster, Treasurer Julie James, Secretary Jo Capehorn and 100 Club Organiser Rose Beevers. And finally, my thanks yet again to all the other members of the Village Hall Management Committee for their help and involvement in 2022. They are nominated by various village organisations and as well as being Committee Members they become Trustees of the Charity known as “The Village Hall at Cliddesden”. So, in no specific order, my thanks to Sian Banks, Pat Doel, Marilyn Smith and Hazel Metz, and a big welcome to our new Trustees Christine Stanbury, Robert Gofton-Salmond, Alex Conboy and Simon Barker.

Greg Mendelsohn, 28th March 2023
Village Hall Management Committee
W: www.cliddesdenhall.org.uk
FB: facebook.com/CliddesdenVillageHall



CLIDDESSEN MILLENNIUM VILLAGE HALL

REPORT OF THE TRUSTEES FOR THE YEAR TO 31 DECEMBER 2022

1. The Charities Act 1993 requires the Trustees to prepare an annual report.

This report covers the year to 31 December 2022.

2. Legal and administrative information:

Name: the formal name of the Charity is "The Village Hall at Cliddesden" and the working name is the Cliddesden Millennium Village Hall.

Registered number: 257526

Address: Church Lane, Cliddesden, Basingstoke, Hampshire RG25 2JQ

Governing Document: A Trust deed dated 17 September 1974, as amended by a scheme effective from 19 May 1998.

Trustees: during the Year 2022:

Mr G Mendelsohn, Chairman

Mrs A Fewster, Vice-Chair

Mrs J Capehorn, Secretary

Mrs J James, Treasurer

Mrs S Banks, Mrs M Smith, Mrs P Doel, Mrs H Metz, Mrs R Beevers

Cliddesden Parish Council is the Custodian Trustee for the Land and Buildings of the Charity.

Other Information: The Charity is for the benefit of the inhabitants of Cliddesden and the surrounding area (up to three miles). The Land and Buildings constitute its Permanent Endowment which is subject to certain conditions and restrictions in an agreement with the Millennium Commission. These are in addition to normal restrictions applicable to the Permanent Endowment of Charities.

3. The Accounts are prepared on a Receipts and Payments basis to comply with the requirements of the Charities Act 1993 in a format which is appropriate to the circumstances of the Hall. The format is:

An account of the income and expenses of running the Hall, showing the surplus of income over expenditure for the year.

An account of all receipts and payments for all funds showing the opening cash balance, incoming cash, outgoing cash and year-end balance.

A Statement of Assets & Liabilities at 31 December 2022.

4. The main points in the Accounts are:

SUMMARY OF HALL OPERATIONS 2022

Lettings

- 2022 has been a busy year for Hall lettings seeing the value of General Lettings return to a pre-pandemic level. In 2019, General Letting Income was £11,340 and £12,682 in 2022.
- With the exception of Zumba, all our regular groups have returned and letting income from those groups, has again returned to pre-pandemic levels. £10,176 in 2019 and £9,997 in 2022.

Staffing

- With the increase in lettings in 2022, compared with 2021 levels, staffing costs rose from £9,850 to £12,671. Furlough came to an end in September 2021 so staffing costs have been fully funded from Hall income in 2022.
- In recognition of additional cost of living strains, the Hall gave the staff an additional £20 supermarket voucher in December along with a small Christmas gift.

RECEIPTS AND PAYMENTS

Lettings

- Letting income of £22,679 showed an increase of 69.8% on the £13,356 received in 2021.
- Letting income was sufficient to cover the expenses of running the Hall of £21,339.

Grants

- Grant income: During 2022, The Hall received the Government grant for the Retail & Hospitality sector and Local Restrictions Support Grants totalling £2,667. This was used to support our local Cliddesden groups giving them free rental until the end of April 2022.
- An additional grant of £187 was received from BDBC as a Section 106 payment. This was put towards the improvements in the Hall lighting.

Fundraising/Donations

- Fundraising: We are very grateful to the Cliddesden Players for putting on a Summer Play and Christmas Panto, which together raised £4,548 for Hall funds. In addition, a raffle held at the panto, raised an additional £301.50. Our thanks to all concerned.
- The Hall gratefully received a very generous legacy of £15,059.10 from Mr Eddie Rapley, which was used for the solar project.
- The 100 Club raised a wonderful £774 which has been allocated to the Long Term Maintenance Fund. Our thanks to Rose Beevers for administrating the club.
- Miscellaneous Income - £377.81 from Give as you Live, Amazon, loaning furniture

Operating Expenditure

- Energy costs rose sharply over 2022. An order for heating oil in November 22 was priced at 0.7790 per litre compared with 0.5880 in 2021. A rise of 32.48%.
- The Hall's fixed contract for electricity came to an end on 31st October 22, when our tariff moved from 15.30p kWh and a standing charge of 25p per day to 60.84p kWh with a standing charge of £60p.
- A Government Energy Bill Relief Scheme has since been applied to the Hall's electricity account and back dated to 11th November 22, which has reduced the rate we pay to 22.60p kWh until the end of March 23. It is hoped that this might be extended to the end of June 23 following the Government's budget on 15th March 23.

Capital Expenditure

- Capital expenditure for 2022 was £24,185 and included payments of £17,390 to install solar panelling at the Hall, £2,068 as a deposit for the replacement of 3 doors, £501 for new heating controls and £773 in replacement light fittings. £784 was charged against the Performance Infrastructure Fund for staging/rigging improvements.
- An allocation of £2,000 was made to the “Reserved Fund for Long Term Maintenance” in 2022 with the fund remaining at £20,848.57 at the close of 2022. A cost of £2,607 was charged against this fund for hall painting.

Future allocations will be aimed at maintaining this fund beyond £20,000 in the expectation of significant capital expenditure within the next 5 to 10 years, such as a replacement hall floor, replacement of some washroom facilities and a new boiler.

Charitable Donations

£100 was donated to Cancer Research in memory of Bob Kew from Hall funds along with £284.98 to Basingstoke Foodbank as the surplus fund from the Queen’s Jubilee event.

The sum of £301.50 was raised from a raffle at the panto and was donated to Sebastian’s Action Trust. £196 was the sum of cash donations to Basingstoke Foodbank in exchange for a panto programme.

Summary

Total income (excluding grant receipts and donations) was £39,865 (up 33% on the £24,889 of 2021). Excluding capital expenditure, the payments and other expenses incurred for running the Hall was £31,082 (an increase of 32.7% on the £23,427 in 2021)

The total of Income over expenditure left a surplus of £2,812

STATEMENT OF ASSETS AND LIABILITIES

- The total of all funds held increased from £72,807 at 1 January 2022 to £75,620 at 31 December 2022. Unallocated funds (free reserves), as at 31 December 2022 were £31,340 (£40,772 in 2021). In accordance with the Reserves Policy, it is expected that we shall maintain an operational (free reserve) balance in the region of £15,000-£20,000 which equates to approximately 9 - 12 months running costs. Any surplus balance is available for use in order to maintain the Long-Term Maintenance Fund to an agreed level or for allocation to Designated Project expenditure.
 - The total allocated or committed funds at 31st December 2022 stands at £44,280.
5. The Trustees will continue to review Hall charges and monitor operational costs regularly in order to maintain a balanced budget.

Greg Mendelsohn, Chairman of the Cliddesden Millennium Hall Management Committee

Julie James, Treasurer of the Cliddesden Millennium Hall Management Committee

CLIDDSDEN MILLENNIUM VILLAGE HALL - ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2022

Year 2021		Year 2022
51,272.28	OPENING BALANCE AS OF 1ST JANUARY 2022	72,807.09
RECEIPTS AND PAYMENTS		
REGULAR & VILLAGE EVENTS		
6,898.30	General Lettings	12,682.30
3,948.00	Ballet	5,046.00
1,300.00	Art Classes	2,250.00
558.00	Yoga	736.00
0.00	Parent & Toddlers	540.00
260.00	Regular Events (Coffee Mornings, W/Lunches, Hort. Society etc.)	528.10
260.00	Brownies	425.00
0.00	Social & Entertainment (Film) Club	400.00
60.00	Parish of Farleigh (Church)	70.00
72.00	Zumba	0.00
0.00	Pilates	0.00
<u>13,356.30</u>		<u>22,679.40</u>
MISCELLANEOUS INCOME		
1,147.36	Donations (including unrepresented cheques written off)	15,058.10
4,500.00	Deposits Received for Hall Hire	7,984.00
5,448.33	Plays, Shows and other fundraising	6,164.22
17,374.00	General Grants (Public Bodies, Councils, Trusts, etc.)	3,155.50
1,438.00	100 Club Subscriptions Received	1,451.00
0.00	Special Event (20th Birthday charity donations/charity craft fair/homeless collection)	1,180.00
146.04	Other Income (GAYL, Telephone, Equipment Hire, parking, training contributions etc.)	377.81
2.82	Bank Interest	29.30
0.00	Income from advertising on the notice board including commissions	0.00
0.00	Insurance Claim	0.00
1,907.54	HMRC Furlough Payments	0.00
<u>31,962.09</u>		<u>35,400.93</u>
<u>45,318.39</u>	Total Income	<u>58,080.33</u>
PAYMENTS FOR RUNNING THE HALL		
9,850.41	Caretaker, Cleaning & Grounds Maintenance Cost	12,671.61
2,351.12	Electricity & Oil	4,357.34
1,147.43	Water, Sewage & Refuse	1,386.33
1,002.43	Insurance	1,055.41
513.56	Performing Rights, & Other Licences (Licencing Act 2003 Entertainment & Alcohol)	523.20
1,364.41	Repairs, Maintenance & Inspections	700.27
335.23	Telephone	340.71
279.63	Training Courses, Audit, Printing & Secretary's Expenses	305.00
<u>16,844.22</u>		<u>21,339.87</u>
MISCELLANEOUS EXPENSES		
356.75	Capital Expenditure	24,165.19
4,864.56	Refunded Hall Hire Deposits	5,534.00
853.85	Plays, Shows and other fundraising	1,608.32
21.00	Other Miscellaneous Expenses	1,443.23
673.20	100 Club Prizes & Costs	657.00
170.00	Charitable Donations	100.00
<u>6,939.36</u>		<u>33,927.74</u>
<u>23,783.58</u>	Total Expenses	<u>55,267.61</u>
21,534.81	SURPLUS FROM RUNNING THE HALL FOR THE YEAR TO 31 DECEMBER 2022	2,812.72
<u>72,807.09</u>	BALANCE AS OF 31ST DECEMBER 2022	<u>75,619.81</u>
Represented by:		
43,650.72	Lloyds Current Account balance at 31 December 2022	35,461.90
28,938.37	Lloyds Deposit Account balance at 31 December 2022	40,200.01
220.00	Unrepresented Cheques	-42.10
<u>72,807.09</u>	BALANCE AS AT 31ST DECEMBER 2022	<u>75,619.81</u>
Note that the above accounts have been prepared on a receipts and payments basis. They do not include income due or payments made after year end.		
ALLOCATED OR COMMITTED FUNDS		
72,807.09	Balance	75,619.81
1,850.00	Less Deposits held for bookings post 2022 (see Note 1)	3,900.00
183.00	Amount due for 100 Club prizes to 31 March 2022	180.00
<u>-2,033.00</u>		<u>-4,080.00</u>
3,308.91	Less Designated Funds:	
0.00	Performance Infrastructure Fund	2,524.52
5,000.00	Building Project(s) Fund (landscape/Repairs)	11,826.92
21,182.69	Website Improvements	5,000.00
<u>-29,491.60</u>	Less Reserved Funds for Long Term Maintenance	<u>20,948.57</u>
<u>-510.00</u>	Less outstanding invoice to CLW re Facia Repairs (written off 2022)	<u>-40,200.01</u>
<u>40,772.49</u>	WORKING BALANCE (UNALLOCATED FUNDS) AS OF 31 DECEMBER 2022	<u>31,339.80</u>
SPECIFIC SOURCES OF FUNDS AND ASSOCIATED EXPENSES		
100 CLUB (SURPLUS USED FOR HALL MAINTENANCE RESERVE FUND)		
1,438.00	Subscriptions Received	1,451.00
-673.20	Prizes Paid Out	-657.00
-20.00	Licence Fee	-20.00
<u>744.80</u>	100 Club Income	<u>774.00</u>
PLAYS & SHOWS		
3,108.40	Cliddesden Players: Summer Play & Pantomime	
<u>-807.65</u>	Income	6,156.22
	Expenses	<u>-1,608.32</u>

2,300.75	Net Income	4,547.90
	Other entertainment/fundraising	
	Raffle proceeds from Panto	301.50
2,337.93	Income (GAYL/Amazon/Towels, Jigsaws, Cards)	215.89
-46.20	Less payment to performers and other expenses	
2,291.73	Net Income	517.39
	GRANTS, AWARDS & LEGACY	
17,374.00	B & D (Business Support Grants - Covid-19)	2,667.00
1,907.54	HMRC Furlough Payments	0.00
	B & D S106 funding	187.00
	Legacy - E Rapley	15,059.10
19,281.54		17,913.10
	STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2022	
72,807.09	Balances In Treasurers & Deposit Accounts At 31 December 2022	75,619.81
	Liabilities	
1850.00	Amount Due To Hirers For Deposits Held (see Note 1)	3,900.00
183.00	Amount Due For 100 Club Prizes To 31 March 2022	180.00
2,033.00	Total Liabilities	4,080.00
	SPECIFIC FUNDS (RESERVES)	
	Performance Infrastructure Fund	
3,138.91	Balance at 1 January 2022	3,308.91
170.00	Allocation 2022	0.00
0.00	Charges against Fund	-784.39
3,308.91	Balance at 31 December 2022	2,524.52
	Environmental Improvements Fund	
0.00	Balance at 1 January 2022	0.00
0.00	Allocation 2022	17,000.00
	Legacy funds	15,059.10
	Charged against the fund	
0.00		
0.00		
	Solar	-17,390.00
	Lighting	-773.68
	Doors	-2,068.50
		11,826.92
	Website Improvements	
5,000.00	Balance at 1 January 2022	5,000.00
0.00	Allocation 2022	0.00
0.00	Charged against the Fund	0.00
5,000.00	Balance at 31 December 2022	5,000.00
	RESERVED FUND FOR LONG TERM HALL MAINTENANCE AND REPLACEMENT OF ASSETS	
14,794.64	Balance at 1 January 2022	21,182.69
744.80	100 Club Surplus	774.00
6,000.00	Allocation For The Year From General Funds	2,000.00
-358.75	Charged Against The Fund	-3,108.12
21,182.69	Balance at 31 December 2022	20,848.57
510.00	Outstanding Invoice for CLW re Facia Repairs written off 2022	
32,034.60	Total of Designated/Reserved Funds	44,280.01
40,772.49	UNALLOCATED FUNDS AT 31 DECEMBER 2022	31,339.80

Note 1: Includes TV Tango (2014)
kept as a rolling deposit.

FIXED ASSETS
Fixtures, Fittings and Equipment
Village Hall property
(Held by Cliddesden Parish Council as Custodian Trustee)

(nominal cost value)
(at cost)

Report to the trustees/members of

Cliddesden Village Hall

On accounts for the year ended

31.12.2022

Respective responsibilities of trustees and charity's and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;

- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of the unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and

- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Mrs M Cummings

Signature: 

Address: 29 Kestrel Road, Kempshott, Basingstoke, Hants, RG22 5PW

Date:

30/11/2023

CLIDDESSEN VILLAGE HALL

England & Wales - Charity number 257526

Accounts

Cliddesden Millennium Village Hall

Chairman's Report 2022 – Annual General Meeting

Welcome to the 2022 Annual General Meeting of the Cliddesden Millennium Village Hall, the second AGM since the start of the COVID-19 global pandemic, and hopefully the last time I will need to reference it in an AGM report.

As previously reported, the pandemic has had an ongoing impact on the Hall. This time last year we were looking forward to reopening, and indeed we did, only to close again and then reopen again. And here we are now with the Hall fully open and very pleased to welcome back all of our regular hirers. We are also pleased to also welcome a new regular hirer delivering bi-monthly seated exercise classes.

A detailed financial position is reported on separately, but it is pleasing to note that our income is slowly climbing back to pre-pandemic levels and our many years of good financial governance and control, assisted by financial assistance from Basingstoke and Deane Borough Council for which we are again very grateful, sees us going into 2022 in a good shape.

With this gradual return to normality, we managed to host a Village Picnic at the end of July, an event enjoyed by all. We used this opportunity to say thank you to our village postman, Mick, and to present him with a gift from the village to wish him the very best in retirement. My thanks to Darren and Jo Capehorn and Carina Barker for arranging what everyone agreed was a very enjoyable event.

At the end of the year we welcomed the Cliddesden Players back when they performed the 2021 Christmas Pantomime entitled 'A Knight on the Tiles.. Recycled', an update of a panto first written and performed in 2004. It was great to see the Players back on stage, this being the first panto since 2019 with no summer plays being staged in 2020 or 2021, and as always my heartfelt thanks goes to the Players for their continued support for the Hall.

In the background we have spent a huge amount of time continuing to maintain and update the various COVID related documentation that we put in place in 2020, with hardly a month going by when we didn't have to review yet more Government guidance and regulations. And for this, my thanks again goes to Julie James, Angie Fewster and Jo Capehorn who continued through 2021 picking apart all the guidance in order to see how it affected the Hall.

As I note every year, the successful running of the Hall is dependent on a good team, and on that thought thanks are due to a number of people.

Firstly to Pat and Ken Rampton for their continued engagement throughout the year: Pat for managing the regular and one-off lets when we were allowed to open and Ken along with James Piper and Annie Houstoun for opening and closing the Hall and keeping it clean and tidy. And more thanks to James and Annie for the extra cleaning required by our COVID regimes.

My thanks also go to a number of other people not on the Committee but who nonetheless provide valuable assistance to the Hall:

- To Andy Fewster, Rob James, John Lurcock and Kevin Mountstephens who give up their spare time doing repairs and odd jobs such replacing broken hooks, mouse proofing air bricks, repairing fridges, replacing bulbs, and so the list goes on;
- To the organisers and helpers of the Film Club and Coffee Mornings;

- To Neil Carmichael for continuing to maintain the Halls grounds to a high standard;
- And again to Darren Capehorn for the hard work he put into designing and producing the village map that raised money for the Hall in 2020 as Christmas Cards and in 2021 as Tea Towels and Jigsaws.

Turning to the Trustees for their continued hard work behind the scenes: thanks as always go to Vice-Chair Angie Fewster, Treasurer Julie James, Secretary Jo Capehorn and 100 Club Organiser Rose Beevers. And finally, my thanks yet again to all the other members of the Village Hall Management Committee for their help and involvement in 2020. They are nominated by various village organisations and as well as being Committee Members they become Trustees of the Charity known as “The Village Hall at Cliddesden”. So, in no specific order, my thanks to Sian Banks, Pat Doel, Marilyn Smith and Hazel Metz.

Greg Mendelsohn, 22nd March 2022
Village Hall Management Committee
W: www.cliddesdenhall.org.uk
FB: facebook.com/CliddesdenVillageHall



CLIDDESSEN MILLENNIUM VILLAGE HALL

REPORT OF THE TRUSTEES FOR THE YEAR TO 31 DECEMBER 2021

1. The Charities Act 1993 requires the Trustees to prepare an annual report.

This report covers the year to 31 December 2021.

2. Legal and administrative information:

Name: the formal name of the Charity is "The Village Hall at Cliddesden" and the working name is the Cliddesden Millennium Village Hall.

Registered number: 257526

Address: Church Lane, Cliddesden, Basingstoke, Hampshire RG25 2JQ

Governing Document: A Trust deed dated 17 September 1974, as amended by a scheme effective from 19 May 1998.

Trustees: during the Year:

Mr G Mendelsohn, Chairman

Mrs A Fewster, Vice-Chair

Mrs J Capehorn, Secretary

Mrs J James, Treasurer

Mrs S Banks, Mrs M Smith, Mrs P Doel, Mrs H Metz, Mrs R Beevers

Cliddesden Parish Council is the Custodian Trustee for the Land and Buildings of the Charity.

Other Information: The Charity is for the benefit of the inhabitants of Cliddesden and the surrounding area (up to three miles). The Land and Buildings constitute its Permanent Endowment which is subject to certain conditions and restrictions in an agreement with the Millennium Commission. These are in addition to normal restrictions applicable to the Permanent Endowment of Charities.

3. The Accounts are prepared on a Receipts and Payments basis to comply with the requirements of the Charities Act 1993 in a format which is appropriate to the circumstances of the Hall. The format is:

An account of the income and expenses of running the Hall, showing the surplus of income over expenditure for the year.

An account of all receipts and payments for all funds showing the opening cash balance, incoming cash, outgoing cash and year-end balance.

A Statement of Assets & Liabilities at 31 December 2021.

4. The main points in the Accounts are:

SUMMARY OF HALL OPERATIONS 2021

Lettings

- Due to rising Covid concerns, Basingstoke entered Tier 3 restrictions on 26th December 2020 and the Hall closed to the public. The restrictions were escalated to a full National Lockdown on 6th January 2021.
- The Hall was legally allowed to re-open on 12th April and operated with only those activities that were permitted under the legislation and in strict accordance with Covid-19 Secure Guidelines.
- There were further lifting of restrictions on 17th May and again on 14th June, which allowed more activities to take place at the Hall.
- All legal restrictions on social contact were removed on 19th July. The Hall retained many of its Covid Secure protocols but were able to take bookings for private parties.
- Regular groups were able to settle back into a normal pattern of hire and those groups, who had more vulnerable members, had mostly returned by September.

Staffing

- Throughout 2021, until its end on 30th September, the Hall was able to claim via the Flexible Furlough Scheme in order to maintain the salary of the Caretaker, Assistant Caretaker and Cleaner to 80% of their usual working hours.

RECEIPTS AND PAYMENTS

- Letting and village event income of £18,802 showed an increase of 80.3% on the £10,429 taken in 2020.
- Letting income, without Hall fundraising of £5,446 was insufficient to cover the expenses of running the Hall of £16,844..
- Total income (excluding grant receipts) was £26,037 (up 69.5% on the £15,362 of 2020). Excluding capital expenditure, the payments and other expenses incurred for running the Hall increased by 9.7% on 2020.
- Grant income: During 2021, The Hall received the Government grant for the Retail & Hospitality sector and Local Restrictions Support Grants totalling £17,374. As at 31 December, the Hall was in receipt of £1,907 in Furlough payments from HMRC.
- Fundraising: The Hall received £2,143 as Give as You Live donations in respect of a Christmas 2020 online performance by The Cliddesden Players. The Players were also able to put on a pantomime in December 2021 raising an additional £2,300. Other miscellaneous fundraising income was achieved with the sale of tea towels, Christmas Cards and jigsaw puzzles.
- The Hall gratefully received a donation of £100 from the Cliddesden WI, £306.50 from the holding of a Christmas Fayre, £170 from a raffle held at the pantomime and personal donations of £236.30.
- Including grant income and fundraising, the Hall shows a surplus of income over expenditure of £21,535 compared to a deficit of £1,783 reported in 2020.
- Capital expenditure for 2021 of £356.75 included a payment for string lighting and a replacement cigarette bin.
- An allocation of £6,000 was made to the "Reserved Fund for Long Term Maintenance" in 2021 with the fund remaining at £21,183 at the close of 2021. Future allocations will be aimed at maintaining this fund beyond £20,000 in the expectation of significant capital expenditure within the next 5 to 10 years, such as a replacement hall floor, replacement of some washroom facilities and a new boiler.
- The funds provided by the 100 Club are specifically allocated to this fund and contributed £744.80.

STATEMENT OF ASSETS AND LIABILITIES

- The total of all funds held increased from £51,272 at 1 January 2021 to £72,807 at 31 December 2021. Unallocated funds (free reserves), as at 31 December 2021 were £40,772 (£24,793 in 2020). In accordance with the Reserves Policy, it is expected that we shall maintain an operational (free reserve) balance in the region of £15,000-£20,000 which equates to approximately 9 - 12 months running costs. Any surplus balance is available for use in order to maintain the Long-Term Maintenance Fund to an agreed level or for allocation to Designated Project expenditure.
- The total allocated or committed funds at 31st December 2021 stands at £32,035

5. The Trustees will continue to review Hall charges and monitor operational costs regularly in order to maintain a balanced budget.

Greg Mendelsohn, Chairman of the Cliddesden Millennium Hall Management Committee

Julie James, Treasurer of the Cliddesden Millennium Hall Management Committee

CLIDDSDEN MILLENNIUM VILLAGE HALL - ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2021

Year 2020		Year 2021
53,055.30	OPENING BALANCE AS OF 1ST JANUARY 2021	51,272.28
	RECEIPTS AND PAYMENTS	
	REGULAR & VILLAGE EVENTS	
3,443.00	General Lettings	6,898.30
1,946.50	Plays and Shows & other fundraising	5,446.33
2,142.00	Ballet	3,948.00
534.00	Art Classes	1,300.00
234.00	Yoga	558.00
400.00	Brownies	260.00
558.92	Regular Events (Coffee Mornings, WI, Lunches, Hort. Society etc.)	260.00
156.00	Zumba	72.00
180.00	Parish of Farleigh (Church)	60.00
349.17	Social & Entertainment (Film) Club	0.00
360.00	Parent & Toddlers	0.00
125.00	Pilates	0.00
<u>10,428.59</u>		<u>18,802.63</u>
	MISCELLANEOUS INCOME	
11,334.00	General Grants (Public Bodies, Councils, Trusts, etc.)	17,374.00
2,650.00	Deposits Received for Hall Hire	4,500.00
99.00	Donations (including unrepresented cheques written off)	1,147.36
1,488.00	100 Club Subscriptions Received	1,438.00
231.97	Other Income (GAYL, Telephone, Equipment Hire, parking, training contributions etc.)	146.04
10.83	Bank Interest	2.82
0.00	Special Event (20th Birthday charity donations/charity craft fair/homeless collection)	0.00
50.00	Income from advertising on the notice board including commissions	0.00
403.32	Insurance Claim	0.00
1,332.28	HMRC Furlough Payments	1,907.54
<u>17,599.40</u>		<u>26,515.76</u>
<u>28,027.99</u>	Total Income	<u>45,318.39</u>
	PAYMENTS FOR RUNNING THE HALL	
9,319.48	Caretaker, Cleaning & Grounds Maintenance Cost	9,850.41
1,884.84	Electricity & Oil	2,351.12
2,541.36	Repairs, Maintenance & Inspections	1,364.41
1,500.25	Water, Sewage & Refuse	1,147.43
1,299.89	Insurance	1,002.43
412.46	Performing Rights, & Other Licences (Licencing Act 2003 Entertainment & Alcohol)	513.56
429.00	Telephone	335.23
150.00	Training Courses, Audit, Printing & Secretary's Expenses	279.63
<u>17,537.28</u>		<u>16,844.22</u>
	MISCELLANEOUS EXPENSES	
2,610.00	Refunded Hall Hire Deposits	4,864.56
603.99	Plays & Shows & Fundraising	853.85
573.00	100 Club Prizes & Costs	673.20
8,463.79	Capital Expenditure	356.75
0.00	Charitable Donations	170.00
22.95	Other Miscellaneous Expenses	21.00
<u>12,273.73</u>		<u>6,939.36</u>
<u>29,811.01</u>	Total Expenses	<u>23,783.58</u>
-1,783.02	SURPLUS FROM RUNNING THE HALL FOR THE YEAR TO 31 DECEMBER 2021	21,534.81
<u>51,272.28</u>	BALANCE AS OF 31ST DECEMBER 2021	<u>72,807.09</u>
	Represented by:	
28,375.03	Lloyds Current Account balance at 31 December 2021	43,650.72
22,933.55	Lloyds Deposit Account balance at 31 December 2021	28,936.37
-36.30	Cash in Hand	220.00
<u>51,272.28</u>	BALANCE AS AT 31ST DECEMBER 2021	<u>72,807.09</u>
	Note that the above accounts have been prepared on a receipts and payments basis. They do not include income due or payments made after year end.	
	ALLOCATED OR COMMITTED FUNDS	
	Balance	72,807.09
1,850.00	Less Deposits held for bookings post 2021 (see Note 1)	1,850.00
185.70	Amount due for 100 Club prizes to 31 March 2022	183.00
-2,035.70		-2,033.00
	Less Designated Funds:	
3,138.91	Performance Infrastructure Fund	3,308.91
0.00	Building Project(s) Fund (landscape/Repairs)	0.00
5,000.00	Website Improvements	5,000.00
14,794.64	Less Reserved Funds for Long Term Maintenance	21,182.69
-22,933.55		-29,491.60
-510.00	Less outstanding invoice to CLW re Facia Repairs	-510.00
<u>25,793.03</u>	WORKING BALANCE (UNALLOCATED FUNDS) AS OF 31 DECEMBER 2021	<u>40,772.49</u>

SPECIFIC SOURCES OF FUNDS AND ASSOCIATED EXPENSES

100 CLUB (SURPLUS USED FOR HALL MAINTENANCE RESERVE FUND)		
1,488.00	Subscriptions Received	1,438.00
-573.00	Prizes Paid Out	-673.20
-20.00	Licence Fee	-20.00
<u>895.00</u>	100 Club Income	<u>744.80</u>
PLAYS & SHOWS		
0.00	Cliddesden Players: Summer Play & Pantomime	3,108.40
-150.53	Income	-807.65
<u>-150.53</u>	Expenses	<u>2,300.75</u>
	Net Income	
1,204.00	Other entertainment/fundraising	2,337.93
-453.46	Income (GAYL Xmas20, T/Towels, Jigsaws, Cards)	-46.20
<u>750.54</u>	Less payment to performers and other expenses (picnic)	<u>2,291.73</u>
	Net Income	
GRANTS & AWARDS		
11,334.00	B & D (Business Support Grants - Covid-19)	17,374.00
1,332.28	HMRC Furlough Payments	1,907.54
<u>12,666.28</u>		<u>19,281.54</u>

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2021

51,272.28	Balances In Treasurers & Deposit Accounts At 31 December 2021	72,807.09
1850.00	Liabilities	
185.70	Amount Due To Hirers For Deposits Held (see Note 1)	1,850.00
<u>2,035.70</u>	Amount Due For 100 Club Prizes To 31 March 2022	<u>183.00</u>
	Total Liabilities	2,033.00
SPECIFIC FUNDS (RESERVES)		
1,138.91	Performance Infrastructure Fund	
2,000.00	Balance at 1 January 2021	3,138.91
0.00	Allocation 2021	0.00
<u>3,138.91</u>	Proceeds of Players Raffle	<u>170.00</u>
	Balance at 31 December 2021	3,308.91
0.00	Building Project(s) Fund	
0.00	Balance at 1 January 2021(Storage Building)	0.00
0.00	Allocation 2021	0.00
0.00	Donation	0.00
0.00	Grant Funding	0.00
0.00	Charged Against The Fund	0.00
<u>0.00</u>	Balance at 31 December 2021	<u>0.00</u>
0.00	Balance at 1 January 2021(Landscaping/patio repairs& maintenance)	0.00
0.00	Allocation 2021	0.00
0.00	Charged against the fund	0.00
<u>0.00</u>		<u>0.00</u>
5,000.00	Website Improvements	
0.00	Balance at 1 January 2021	5,000.00
0.00	Allocation 2021	0.00
<u>5,000.00</u>	Charged against the Fund	<u>0.00</u>
	Balance at 31 December 2021	5,000.00
RESERVED FUND FOR LONG TERM HALL MAINTENANCE AND REPLACEMENT OF ASSETS		
18,404.40	Balance at 1 January 2021	14,794.64
895.00	100 Club Surplus	744.80
3,000.00	Allocation For The Year From General Funds	6,000.00
-7,504.76	Charged Against The Fund	-356.75
<u>14,794.64</u>	Balance at 31 December 2021	<u>21,182.69</u>
510.00	Outstanding Invoice for CLW re Facia Repairs	510.00
<u>25,479.25</u>	Total of Designated/Reserved Funds	<u>32,034.60</u>
<u>25,793.03</u>	UNALLOCATED FUNDS AT 31 DECEMBER 2021	<u>40,772.49</u>

Note 1: Includes £200 paid by the Lions (in 2006) and £200 TV Tango (2014) kept as a rolling deposit.

FIXED ASSETS

Fixtures, Fittings and Equipment
Village Hall property
(Held by Cliddesden Parish Council as Custodian Trustee)

(nominal cost value)
(at cost)

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members of	Cliddesden Village Hall
On accounts for the year ended	31.12.2021
Respective responsibilities of trustees charity's and examiner	<p>The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed</p> <p>It is my responsibility to:</p> <ul style="list-style-type: none">• examine the accounts under section 145 of the 2011 Act;• to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and• to state whether particular matters have come to my attention
Basis of independent examiner's report	<p>My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of the unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.</p>
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention:</p> <p>(1) which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none">• to keep accounting records in accordance with section 130 of the 2011 Act; and• to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>

Name: Mrs M Cummings

Signature: 

Address: 29 Kestrel Road, Kempshott, Basingstoke, Hants, RG22 5PW

Date: 4/2/2022