

BROUGHTON VILLAGE HALL

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2025

The registered name of the charity is Village Hall, registered number 258563.

Its Principal Office is Reivers, Salisbury Road, Broughton, Stockbridge, Hampshire SO20 8BU (treasurer's address).

Its Governing Document is the Scheme of 7 September 1984, as amended March 2020.

The trustees are Brian Keane, Dominic McKay and Geoffrey Elliott.

The objectives and activities are the provision and maintenance of the village hall for the inhabitants of the parish of Broughton. The trustees have paid due regard to the public benefit guidance published by the Charity Commission.

The Charity's trading results are shown in the attached receipts and payments accounts. A variety of fundraising events, including speaker evenings, quizzes and art displays together with rental income from the Broughton Community Shop, has allowed the trustees to continue the improvement of the facilities.

The trustees consider the financial position to be satisfactory, with an appropriate level of reserves for the nature of the operation.

Signed

Dated 1 August 2025

A handwritten signature in dark ink, appearing to read 'B. Keane', with a stylized flourish at the end.

Brian Keane, Chairman

BROUGHTON VILLAGE HALL

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025

Structure and governance

The Registered name of the charity is Village Hall, registered number 258563.
Its Principal Office (treasurer's address) is Reivers, Salisbury Road, Broughton, SO20 8BU.

The charity's governing document is the Scheme of 7 September 1984, as amended March 2020.

Trustees are Brian Keane, Geoffrey Elliott and Dominic McKay.

Objectives and Activities

The objectives and activities are the provision and maintenance of the village hall for the inhabitants of the Parish of Broughton, and to benefit the local community. The hall is hired out for events ranging from Pilates classes to weddings. Local and village clubs and charities are regular users. Many fundraising events are run by volunteers to raise funds for the operation of the hall.

The trustees have paid due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

The charity's trading results are shown in the attached receipts and payments accounts. A number of fundraising events, including Call My Bluff, visiting speakers and art displays, together with rental income and cost recovery from the Broughton Community Shop, have enabled the trustees to maintain facilities. Grant income from local business and Councils has enabled further improvement to facilities including provision of a drop-in local hub.

Financial Review

As stated, the charity's trading results are shown in the attached receipts and payments accounts. Bookings for the the hall's various rooms appear to have stabilised. Fundraising activity continues to be necessary to allow the management committee to further invest in the upkeep and fabric of the building. Significant ongoing maintenance is needed for the driveway and parking, and recent storms have highlighted the need for improved rainwater drainage.

The trustees consider the financial position to be satisfactory, with an increased level of reserves appropriate to the nature of the operation and foreseeable circumstances.

Signed



Brian Keane
Chairman

Dated

1/8/25

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RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

	£	£
RECEIPTS	2025	2024
Hire of hall	20573	20466
Deposits	100	1450
Rent/maintenance recovery	4839	8266
Village Hall Fundraising	56365	57169
Grants for Community Hub	21581	0
Miscellaneous	0	3899
NS&I interest received	195	0
TOTAL RECEIPTS	103653	91250
PAYMENTS		
Cost of fundraising events	40372	42622
Hall hire costs	3705	3378
Water, light and heat	4742	11170
Insurance	1491	1354
Repair and maintenance	7077	12029
Cleaning	2591	2649
Licences	570	716
Rates	1443	0
Community Hub costs	21032	0
AV package and tables	0	6617
Miscellaneous	331	2252
Internet	561	0
TOTAL PAYMENTS	83915	82787
HISTORIC ELECTRICITY LIABILITY (Note 1)	11413	0
TOTAL COSTS	95328	82787
NET RESULT FOR YEAR	8325	8463

BROUGHTON VILLAGE HALL

REGISTERED CHARITY 258563

STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2025				£	£
				2025	2024
Fixed Assets	(note 2)			581886	581886
Cash at bank		Santander	55255		37248
		United Trust Bank	10000		0
		NS&I	10492	75747	10298
					56009
Provision for electricity liability (Note 1)				-11413	0
TOTAL FUNDS				646220	637895
COMPRISING					
Unrestricted funds b/fwd				240635	232172
Net result for year				8325	8463
Unrestricted funds c/fwd				248960	240635
Restricted funds b/fwd and c/fwd (Note 2)				397260	397260
TOTAL FUNDS				646220	637895

1. BASIS OF PREPARATION. The accounts are prepared on a receipts and payments basis except for the creation of a provision for a cumulative electricity error.
2. FIXED ASSETS and RESTRICTED FUNDS Fixed assets represent the historic net book value of extensions to the village hall and are no longer depreciated under the receipts payments basis, whilst Restricted Funds represent the net book value of the various grants received towards those extensions.

These accounts were approved by the board of trustees on

Signed



Geoff Elliott
Treasurer

1/8/25



Brian Keane
Chairman

1/8/25

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF VILLAGE HALL (Reg No 258563)
on the accounts for the year ended 31 March 2025**

Responsibilities and basis of report

I report to the trustees on my examination of the accounts for the above charity ("the Charity") for the year ended 31 March 2025.

As the trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's report

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that, in any material respect:

- 1 accounting records were not kept in accordance with section 130 of the Act, or
- 2 the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



J C Booker
Broughton

1 August 2025

Date