

WALTHAM CHASE VILLAGE HALL

England & Wales · Charity number 263499

Details

Status Registered

Legal form Other

Registered 1975-11-06

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

Contact

Address Waltham Chase Village Hall
Winchester Road
Waltham Chase
Southampton
SO32 2LX

Phone 07940704676

Email walthamchasevillagehall@gmail.com

Website www.walthamchasevillagehall.org.uk

Activities

Objects: VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF SHEDFIELD AND THE NEIGHBOURHOOD 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 OF THE SAID INHABITANTS.

Activities: Village Hall.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF SHEDFIELD AND NEIGHBOURHOOD
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,115	£32,972	-	-
2024-03-31	£24,879	£49,155	-	-
2023-03-31	£45,766	£22,960	-	-
2022-03-31	£21,604	£21,101	-	-
2021-03-31	£47,147	£42,065	-	-

Trustees

Name	Role	Appointed
Maria Swann	Chair	2024-12-10
Diane Portman		2023-06-20
MRS A GIBBON		
MRS M JONES		
Marian Hazzard		2023-06-20
Sarah Louise Chittock		2024-07-02

WALTHAM CHASE VILLAGE HALL

England & Wales - Charity number 263499

Accounts

Waltham Chase Village Hall (263499)

Accounts for the Year Ended 31 March 2025

WALTHAM CHASE VILLAGE HALL (263449)
CHARITY INFORMATION
YEAR ENDED 31st MARCH 2025

Registered Charity Number 263499

Trustees
Mrs Margaret Jones
Mrs Ann Gibbon
Mrs Maria Swann
Mrs Sarah Chittock
Mrs Diane Portman
Mrs Marian Hazzard
Miss Amelia Swann
Mr Sam Charles

Registered Office
The Village Hall
Winchester Road
Waltham Chase
SO32 2LX

WALTHAM CHASE VILLAGE HALL (263449)
YEAR END 31 MARCH 2025

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

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

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

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACA.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

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

Signed *Sarah Evans*

Name *SARAH EVANS*

Date *2/9/2025*

Relevant Professional Qualification

*CHARTERED ACCOUNTANT (ACA)
ICAEW*

WALTHAM CHASE VILLAGE HALL (263449)
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31st MARCH 2025

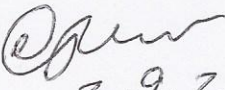
	<u>Unrestricted Funds</u>		<u>Restricted Funds</u>	<u>Total Funds</u>	<u>Total Funds</u>	
	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2024</u>	<u>2024</u>
<u>RECEIPTS</u>						
Hall Hire:						
Main Hall	20,141			20,141	14,065	
Yeoman Room	9,935			9,935	7,785	
				<hr/>		<hr/>
		30,076		30,076		21,849
Fundraising		-		-		335
				-		
Grants and donations:				-		
Donations		716		716	702	
Grants from HCC			-	-	1,660	
				<hr/>		<hr/>
			-	716		2,362
Bank interest received		323		323		332
Total Receipts		<hr/>		<hr/>		<hr/>
		31,115	-	31,115		24,879
<u>PAYMENTS</u>						
Electricity	3,325			3,325	4,000	
Gas	2,142			2,142	398	
Water	355			355	493	
Phone	898			898	704	
Waste Disposal	3,143			3,143	2,911	
Book Secretary	3,110			3,110	2,970	
Cleaning	4,137			4,137	2,367	
Hall Maintenance and Cleaning	12,894		600	13,494	33,561	
Insurance	1,107			1,107	1,015	
PPSA	603			603	737	
Misc	658			658	-	
Tea party Expenses				-	-	
				<hr/>		<hr/>
Total Payments		32,372	600	32,972		49,155
Surplus/Deficit		<hr/>		<hr/>		<hr/>
		- 1,257	- 600	- 1,857		- 24,275
Funds brought forward		26,383	5,600	31,983		56,259
Transfer between funds				-		-
Funds carried forward		<hr/>		<hr/>		<hr/>
		25,126	5,000	30,126		31,983

WALTHAM CHASE VILLAGE HALL (263449)
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2025

	2025	2025	2024	2024
CURRENT ASSETS				
Current Account	1,427		4,172	
Saving Account	28,599		27,711	
Booking Deposits	600		700	
NSB Investments	100		100	
	<u>100</u>		<u>100</u>	
		30,726		32,683
CURRENT LIABILITIES				
		600		700
		<u>30,126</u>		<u>31,983</u>
 REPRESENTED BY				
Accumulated Funds				
- Retained earnings		25,126		26,383
- Restricted Funds		5,000		5,600
		<u>30,126</u>		<u>31,983</u>
		0		

Approved on behalf of the committee on

Maria Swann
 Chairperson

Signature 
 2.9.25.

WALTHAM CHASE VILLAGE HALL (263449)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared with the requirements of a non company charity with an income below £250,000

They are prepared on a receipts and expenses basis.

2 RESTRICTED FUNDS

Restricted fund 1 is monies held as a contingency to protect the Trustess should the village hall be uninhabitable it covers 6 months worth of expenses. Insurance, heating etc.

Resdtricted fund 2 is for Solar Panels that were installed in April 2024

	Restricted Fund 1	Restricted Fund 2	Total
Balance b/f	5,000.00	600.00	5,600.00
Receipts		-	-
Transfer bet funds			-
Payments		- 600.00	- 600.00
Balance c/f	<u>5,000.00</u>	<u>-</u>	5,000.00

3 TRANSACTIONS WITH TRUSTEES.

During the year Maria Swann paid rent to the hall for use of the Yeoman Room this totalled £9,684.
 During the year Margaret Jones partner was paid £ 632 to undertake gardening at the hall.

Open 2.9.25

WALTHAM CHASE VILLAGE HALL

England & Wales - Charity number 263499

Accounts

Waltham Chase Village Hall

Accounts for the Year Ended 31 March 2023

WALTHAM CHASE VILLAGE HALL

England & Wales - Charity number 263499

Accounts

Waltham Chase Village Hall

Accounts for the Year Ended 31 March 2021

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF WALTHAM CHASE VILLAGE HALL
ON ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021
CHARITY NUMBER 263499

SET OUT ON PAGES 2 TO 4

Independent examiner's report to the trustees of Waltham Chase Village Hall

I report to the charity trustees on my examination of the accounts of the Trust for the year ended 31 March 2021

Responsibilities and basis of report

As the trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008 (the '2008 Act') and the Charities Act 2011 ('the 2011 Act'). You are satisfied that the accounts of the Trust are not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the Trust's accounts carried out under section 65 of the 2008 Act and section 145 of the 2011 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act and the Directions given by the Charity Commission for England and Wales under section 145(5)(b) of the 2011 Act.

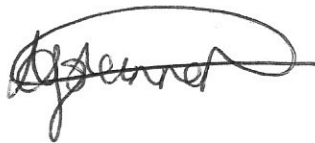
Independent examiner's statement

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

1. accounting records were not kept as required by section 63 of the 2008 Act and section 130 of the 2011 Act; or 2. the accounts do not accord with those records; or 3. the accounts do not comply with the accounting requirements of the 2008 Act and the 2011 Act; or 4. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed
Name
Qualification



MRS ABIGAIL JARDINE-SKINNER ACMA CGMA

22/5/21

**WALTHAM CHASE VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31st MARCH 2021**

	<u>Unrestricted Funds</u>		<u>Restricted Funds</u>	<u>Total Funds</u>	<u>Total Funds</u>	
	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2020</u>
RECEIPTS						
Hall Hire:						
Main Hall	5,418.00			5,418.00	25,611.36	
Yeoman Room	6,853.00			6,853.00	6,478.70	
Booking deposits retained						
		12,271.00		12,271.00		32,090.06
Fundraising		100.00		100.00		598.52
Grants and donations:						
Donations		865.00		865.00	60.00	
Grants for Toilet Refurbishment			13,000.00	13,000.00	14,000.00	
Covid 19 Grants from Winchester City Council		19,907.00		19,907.00		
County Councillor Grant for Tables			1,000.00	1,000.00		
			14,000.00	34,772.00		14,060.00
Bank interest received		4.00		4.00		1.00
Total Receipts	33,147.00	14,000.00	47,147.00	47,147.00	46,749.58	
PAYMENTS						
Electricity	2,493.00			2,493.00	3,157.94	
Gas	2,130.00			2,130.00	1,687.60	
Water	297.00			297.00	377.19	
Phone	967.00			967.00	1,146.29	
Waste Disposal	1,935.00			1,935.00	1,768.51	
Book Secretary	2,120.00			2,120.00	2,610.00	
Cleaning	1,231.00			1,231.00	9,010.34	
Hall Maintenance and Cleaning	9,756.00		19,888.00	29,644.00	14,993.05	
Insurance	863.00			863.00	858.94	
PPSA	385.00			385.00	492.43	
Misc						
Tea party Expenses						
Total Payments	22,177.00	19,888.00	42,065.00	42,065.00	36,102.29	
Surplus/Deficit	10,970.00	- 5,888.00	5,082.00	5,082.00	10,647.29	
Funds brought forward	17,106.00	11,346.00	28,452.00	28,452.00	17,804.62	
Transfer for contingency						
Funds carried forward	28,076.00	5,458.00	33,534.00	33,534.00	28,451.91	

WALTHAM CHASE VILLAGE HALL
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2021

	2021	2021	2020	2020
CURRENT ASSETS				
Current Account	14,960 ✓		9,885	
Saving Account	18,015		18,008	
Tea Party Account	459		459	
Booking Deposits	0 ✓		400	
NSB Investments	100		100	
	33,534		28,852	
CURRENT LIABILITIES				
		0		400
	33,534 ✓		28,452	
 REPRESENTED BY				
Accumulated Funds				
- Building Fund		28,076		12,346
- Restricted Funds		5,458		5,459
		33,534 ✓		17,805
		0		

Approved on behalf of the committee on

Katie Shepherd
Chairperson

Signature



WALTHAM CHASE VILLAGE HALL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) (effective 1 Jan 2015) They are prepared on a receipts and expenses basis.

2 RESTRICTED FUNDS

Restricted fund 1 is monies held as a contingency to protect the Trustees should the village hall be uninhabitable it covers 6 months worth of expenses. Insurance, heating etc. This fund was created this year by agreement of the trustees.

Restricted fund 2 represents the money for the village tea party.

Restricted Fund 3 represents money for the toilet refurbishment and tables

	Restricted Fund 1	Restricted Fund 2	Restricted Fund 3	Total
Balance b/f	5,000.00	458.62	5,888.00	11,346.62
Receipts			14,000.00	14,000.00
Transfer bet funds				-
Payments			- 19,888.00	- 19,888.00
Balance c/f	<u>5,000.00</u>	<u>458.62</u>	<u>-</u>	5,458.62

3 TRANSACTIONS WITH TRUSTEES.

During the year payments were made to the daughter of Ann Gibbon for the cleaning of the hall this totalled £495

4 COVID 19

As a charity we were affected by the Covid 19 pandemic as we had to close our hall to all hirers except Waltham Chase Preschool as they were a key sector. In comensation Winchester City Council paid us grants totalling £ 19,907. Looking forward to 2021 we hope to resume our regular group bookings from May onwards and be open to public bookings from September.