

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

21/9/2025

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	
		30,076		30,076		21,849
Fundraising		-		-		335
Grants and donations:						
Donations		716		716	702	
Grants from HCC			-	-	1,660	
			-	716		2,362
Bank interest received		323		323		332
Total Receipts		31,115	-	31,115		24,879

PAYMENTS

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			-	-
			-	
Total Payments	32,372	600	32,972	49,155
Surplus/Deficit	- 1,257 -	600 -	1,857	- 24,275
Funds brought forward	26,383	5,600	31,983	56,259
Transfer between funds			-	-
Funds carried forward	25,126	5,000	30,126	31,983

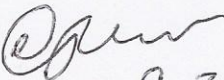
WALTHAM CHASE VILLAGE HALL (263449)
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2025

	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	
		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.

@Jm. 2.9.25