

# WHITEHILL VILLAGE HALL

England & Wales · Charity number 267564

## Details

---

Other names	THE WHITEHILL VILLAGE HALL, THE WHITEHILL VILLAGE HALL MANAGEMENT COMMITTEE, WHITEHILL VILLAGE HALL MANAGEMENT COMMITTEE
Status	Registered
Legal form	Trust
Registered	1974-06-27
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

**Address** Whitehill Village Hall  
Sutton Field  
Whitehill  
Bordon  
Hampshire  
GU35 9BW

**Phone** 07976161363

**Email** [aswaterhouse@hotmail.com](mailto:aswaterhouse@hotmail.com)

**Website** [whitehillvillagehall.co.uk](http://whitehillvillagehall.co.uk)

## Activities

---

**Objects:** VILLAGE HALL FOR THE USE OF INHABITANTS OF THE PARISH OF WHITEHILL 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 FO THE SAID INHABITANTS.

**Activities:** Whitehill Village Hall is held on trust for the use of the community of Whitehill for meetings and lectures and for other forms of recreation. Its purpose is to improve the condition of life for all members of the local community, without distinction of political, religious or ethnic grounds.Groups from toddlers to the oldest regularly use the hall.

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** THE PARISH OF WHITEHILL
- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£57,522	£77,092	-	-
2024-03-31	£57,857	£54,589	-	-
2023-03-31	£46,640	£65,782	-	-
2022-03-31	£19,286	£11,900	-	-
2021-03-31	£61,800	£30,800	-	-

## Trustees

Name	Role	Appointed
<b>Alan Waterhouse</b>	Chair	2019-06-04
Andrew Kosinski		2019-06-04
Beryl Parsons		2014-06-03
DAVINA SYLVIA HUDSON		2014-06-01
Paul Burgess		2017-06-06
Peter Christopher Benson		2016-05-10
Phillip Atkinson		2021-05-18

**WHITEHILL VILLAGE HALL**

England & Wales - Charity number 267564

---

# Accounts

---



## Trustees' Annual Report for the period

From 01/04/2024 Period start date To 31/03/2025 Period end date

Charity name: Whitehill Village Hall

Charity registration number: 267564

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The provision and maintenance of a Village Hall for use by local residents in Whitehill and Bordon without distinction of political, religious or ethnic grounds.</b> <b>Whitehill Village Hall is held in trust for use by the whole community for meetings, lectures, sports facilities and other forms of recreation. Its purpose is to improve the quality of life for all individuals and create a vibrant, inclusive local community centre.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>A full and varied open access community programme with opportunities for all is offered.</b> <b>A list of activities is held on the web site, together with links to more detailed information about each regular group.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees consider these activities to be consistent with Charity Commission guidance on providing for the public benefit. The objectives have been pursued during the activities of the charity during the year.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	<b>All Trustees work on a voluntary basis to administer the workings of the hall.</b> <b>The majority of the regular groups are also completely run by volunteers.</b>
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Since it was officially opened in 1988, Whitehill Village Hall has become a focal point in the town, bringing the community together in a range of activities.</b> <b>The focus is on providing activities for all age groups and cultures, especially the elderly who are socially isolated or vulnerable, in the local area.</b> <b>The trustees aim to develop and encourage the community to use the facilities available at the hall. They are meeting the demands made by the increased population due to the regeneration of Bordon and Whitehill and are still able to expand further to welcome new members of the community.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p><b>It is the strategy of the Trustees to manage the revenue budget on a self-financing basis. This has been achieved during the past year with:</b></p> <ul style="list-style-type: none"> <li>• <b>Grants from East Hampshire District towards wellbeing and exercise group. As well as Councillors grants towards the cost of re sealing the floor and redecorating the main hall as well as upgrading our sound and visual equipment</b></li> <li>•</li> </ul>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Whitehill Village Hall has a reserves policy which is reviewed annually, this identifies 6 months running costs and projects that require funds to be accumulated to undertake at a future date,</b>
Amount of reserves held	Para 1.22	<b>£17000 Earmarked for Replacement chairs 120</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>The hall is in a good financial position, as the building requires no major repairs.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p><b>The main source of funds is usually the hiring of the hall, café and activity rooms, together with the use of the well equipped kitchen.</b></p> <p><b>Grants to fund refurbishment of the building and grounds improvement have been obtained from EHDC and Hampshire County Council Councillors</b></p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Contributions made by hall users are set to achieve this. The income from letting usually covers the operating/running costs during the year and allows the accumulation of funds for larger projects and improvements.</b>
A description of the principal risks facing the charity	Para 1.46	<p><b>Loss of income due to:-</b></p> <ul style="list-style-type: none"> <li>• <b>Loss of regular bookings.</b></li> <li>• <b>Finding new Trustees and Officials to</b></li> </ul>

		<b>replace those retiring each year.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Eight trustees were elected, to serve for one year, at the Annual General Meeting held in June. These trustees form the basis of the Management Committee of the Village Hall which has the power to co-opt up to 4 further members on an annual basis.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	To guide the Management Committee in exercising its duty of care to members, employees and users of the hall, the following policy statements have been adopted and reviewed annually <ul style="list-style-type: none"> <li>- Health &amp; Safety Policy</li> <li>- Safeguarding Policy for Children and Vulnerable Adults</li> <li>- Equal Opportunities Policy</li> <li>- Reserves Policy</li> <li>- CCT Policy</li> <li>- Customer Service Policy</li> <li>- Hiring Agreement</li> </ul>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Whitehill Village Hall
Other name the charity uses	Whitehill Village Hall Committee
Registered charity number	267564
Charity's principal address	Sutton Field, Whitehill, Bordon, Hants, GU35 9BW

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alan Waterhouse	Chair		
2	Davina Hudson			
3	Peter Benson			
4	Phillip Atkinson	I T Support		
5	Beryl Parsons	Booking Clerk		
6	Andrew Kosinski	Treasurer		
7	Paul Burgess			
8	Carol Ann Dann			

## Corporate trustees – names of the directors at the date the report was approved

Director name		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
<b>Whitehill Town Council hold lease for land owned by EHDC</b>		



## WHITEHILL VILLAGE HALL ACCOUNTS YEAR ENDING 31/03/2025

### CAF CURRENT

RENTAL INCOME	HIRINGS / REGULAR USERS	2023/24	2024/25
	AHAMADIAYYA MUSLIM COMMUNITY	£0.00	£369.99
	BORDON BRIDGE	£1,729.00	£1,662.75
	BROWNIES	£627.00	£608.00
	BUCKLE CAFÉ	£157.75	£0.00
	COMMUNITY FIRST	£2,445.00	£3,877.50
	EAST HANTS BORDERS GROUP WI	£38.00	£76.00
	EAST HANTS DISTRICT COUNCIL (ELECTIONS)	£336.00	£336.00
	ELIZABETH BLAKE PHOENIX ARTS	£0.00	£439.00
	EMMA DRAZD	£0.00	£30.00
	FARNHAM & BORDON CONSERVATIVES	£0.00	£47.50
	JANE LINDFORD	£0.00	£15.00
	JANET BETTGER	£168.00	£84.00
	NEW TESTAMENT CHURCH	£1,662.50	£2,008.00
	OAKWOOD RESIDENCE	£28.50	£0.00
	PAUL WIGMAN	£0.00	£28.50
	PEERTALK	£731.25	£765.00
	PILATES	£1,462.00	£1,632.00
	PRIVATE HIRE/MISC DEPOSIT	£800.00	£700.00
	PRIVATE HIRE/MISC.	£1,856.00	£1,352.50
	R HARROD	£165.00	£150.00
	RAINBOWS	£255.00	£255.00
	RVS LUNCH CLUB	£2,716.95	£2,296.15
	SINGING FOR WELLBEING	£137.50	£0.00
	SLIMMING WORLD	£7,106.00	£6,307.00
	SPORTS4KIDS	£578.00	£0.00
	ST MATTHEWS	£960.00	£963.75
	STRICTLY SHOWTIME	£1,521.50	£1,564.00
	TAI CHI	£510.00	£510.00
	UKULALE GROUP	£495.00	£479.75
	WHITEHILL BABY AND TODDLER GROUP	£845.00	£680.00
	WHITEHILL ON WEDNESDAY	£1,786.00	£3,344.00
	WHITEHILL PARK RESIDENCE ASSOC	£19.00	£19.00
	WI GROUP	£530.25	£573.00
	WOOLMER FOREST U3A	£3,263.00	£3,407.80
<b>TOTAL RENTAL INCOME</b>		<b>£32,929.20</b>	<b>£34,581.19</b>
<b>GRANT INCOME</b>	<b>GRANTS</b>	<b>2023/24</b>	<b>2024/25</b>
	AMAZON	£22.69	£0.00
	CHARITY DONATION	£136.50	£0.00
	D-DAY GRANT	£500.00	£0.00
	EHDC GRANT (CHAIRBOBICS)	£2,000.00	£2,000.00
	CAF CURRENT (GOLD TRANSFER)	£14,845.00	£0.00
	EHDC LOTTERY	£246.00	£188.00
	EHDC GRANT (HEATERS)	£2,100.00	£4,129.08
	ROOF GRANT	£15,000.00	£0.00
	EHDC GRANT (SOUND SYSTEM)	£0.00	£500.00
	HCC GRANT (SOUND SYSTEM)	£0.00	£500.00
	SOLAR GRANT	£17,000.00	£0.00
	WHITEHILL TOWN COUNCIL (AC/HEAT)	£0.00	£9,000.00
<b>TOTAL GRANT INCOME</b>		<b>£51,850.19</b>	<b>£16,317.08</b>
<b>OTHER INCOME</b>	<b>OTHERS</b>	<b>2023/24</b>	<b>2024/25</b>
	ADMIN INCOME	£0.00	£50.00
	BANK ERROR OVERPAYMENT	£0.00	£297.50
	CAF CURRENT (GOLD TO CURRENT TRANSFER)	£0.00	£2,000.00
	CAF CURRENT INTEREST	£48.26	£25.12
	CHAIRBOBICS USER CONTRIBUTIONS	£2,300.00	£1,671.50
	CHRISTMAS LUNCH DONATION	£600.00	£0.00
	REFUND ELEC/GAS	£0.00	£2,579.58
	SKITTLE HIRE	£100.00	£0.00
	CAF GOLD INTEREST	£29.00	£0.00
<b>TOTAL OTHER INCOME</b>		<b>£3,077.26</b>	<b>£6,623.70</b>
<b>TOTAL CAF CURRENT INCOME</b>		<b>£87,856.65</b>	<b>£57,521.97</b>

<b>BUILDING/RENTAL EXPENDITURE</b>	<b>RENTAL / BUILDING</b>	<b>2023/24</b>	<b>2024/25</b>
	ADMIN EXPENSES	£189.63	£83.56
	BANK CHARGES	£60.00	£60.00
	BOILER MAINTENANCE	£213.88	£300.68
	BROADBAND	£601.80	£785.82
	BUILDING MAINTENANCE	£5,048.26	£3,479.94
	CHAIROBICS	£4,700.00	£5,573.00
	CLEANING SERVICES	£6,685.19	£6,544.27
	EHDC (BUSINESS RATES)	£0.00	£92.26
	ELECTRICITY	£8,329.36	£10,836.04
	GAS	£1,377.88	£4,226.87
	GROUNDS MAINTENANCE	£1,468.00	£1,777.00
	HALL PARTY CANCELLATION REFUND	£0.00	£205.00
	HEALTH SUPPLIES	£21.99	£0.00
	HEATING AND AC INSTALL	£0.00	£15,691.79
	INSURANCE	£1,098.72	£1,281.97
	IT EQUIP & LICENCES	£213.78	£230.40
	KITCHEN COSTS	£37.80	£32.99
	PRIVATE HIRE/MISC DEPOSIT REFUND	£1,533.00	£666.00
	SECURITY	£582.00	£855.64
	SOUND SYSTEM	£0.00	£6,359.31
	WASTE DISPOSAL	£1,451.98	£1,675.18
	WATER	£461.79	£599.74
	WHITEHILL BABY AND TODDLER GROUP - REFUND	£0.00	£110.00
<b>TOTAL BUILDING/RENTAL EXPENDITURE</b>		<b>£34,075.06</b>	<b>£61,467.46</b>
<b>GRANT EXPENDITURE</b>	<b>GRANTS</b>	<b>2023/24</b>	<b>2024/25</b>
	D-DAY CELEBRATIONS	£0.00	£326.60
	HEATING AND AC	£3,748.42	£0.00
	ROOF REPLACEMENT	£33,845.00	£0.00
	SOLAR PANELS	£17,000.00	£0.00
<b>TOTAL GRANT EXPENDITURE</b>		<b>£54,593.42</b>	<b>£326.60</b>
<b>OTHER EXPENDITURE</b>	<b>OTHERS</b>	<b>2023/24</b>	<b>2024/25</b>
	BANK ERROR REFUND	£0.00	£297.50
	CAF CURRENT (CURRENT TO GOLD TRANSFER)	£0.00	£15,000.00
	CAF GOLD (GOLD TO CURRENT TRANSFER)	£0.00	£0.00
	CHRISTMAS EVENT	£1,079.08	£0.00
	QUEENS JUBILEE CELEBRATION	£35.50	£0.00
	SKITTLE HIRE REFUND	50	£0.00
<b>TOTAL OTHER EXPENDITURE</b>		<b>£1,164.58</b>	<b>£15,297.50</b>
<b>TOTAL CAF CURRENT EXPENDITURE</b>		<b>£89,833.06</b>	<b>£77,091.56</b>

**CAF GOLD**

<b>INCOME</b>	<b>ITEMS</b>	<b>2023/24</b>	<b>2024/25</b>
	CAF BANK GOLD INTEREST	£0.00	£228.35
	CAF BANK GOLD (CURRENT TO GOLD TRANSFER)	£0.00	£15,000.00
<b>TOTAL CAF GOLD INCOME</b>		£0.00	£15,228.35
<b>TOTAL CAF GOLD INCOME</b>		£0.00	£15,228.35
<b>EXPENDITURE</b>	<b>ITEMS</b>	<b>2023/24</b>	<b>2024/25</b>
	CAF BANK GOLD (GOLD TO CURRENT TRANSFER)	£0.00	£2,000.00
<b>TOTAL CAF GOLD EXPENDITURE</b>		£0.00	£2,000.00
<b>TOTAL CAF GOLD EXPENDITURE</b>		£0.00	£2,000.00

**RINGFENCED FUNDS (FUNDS ALREADY PAID TO WVH AND DRAWN DOWN AGAINST)**

CHAIRBICS	BROUGHT FORWARD FROM 23/24	£4,638.70	
	INCOME		£3,671.50
	EXPENDITURE		£6,327.00
	TAKEN FORWARD TO 25/26	£1,983.20	
WOW (WHITEHILL ON WEDNESDAY)	BROUGHT FORWARD FROM 23/24	£1,824.00	
	INCOME		£0.00
	EXPENDITURE		£304.00
	TAKEN FORWARD TO 25/26	£1,520.00	
COMPUTER CLASSES	BROUGHT FORWARD FROM 23/24	£629.20	
	INCOME		£0.00
	EXPENDITURE		£0.00
	TAKEN FORWARD TO 25/26	£629.20	
XMAS LUNCH	BROUGHT FORWARD FROM 23/24	£431.89	
	INCOME		£0.00
	EXPENDITURE		£0.00
	TAKEN FORWARD TO 25/26	£431.89	
<b>TOTAL RINGFENCED</b>			<b>£4,564.29</b>

**STATEMENT OF ACCOUNTS**

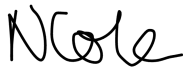
	2023/24	2024/25
<b>BROUGHT FORWARD</b>	<b>£43,990.73</b>	<b>£27,404.32</b>
<b>TOTAL INCOME</b>	<b>£87,856.65</b>	<b>£72,750.32</b>
<b>TOTAL EXPENDITURE</b>	<b>£89,833.06</b>	<b>£77,091.56</b>
<b>GAIN OR LOSS</b>	<b>-£1,976.41</b>	<b>-£4,341.24</b>
<b>CAF BANK A/C</b>	<b>£25,725.71</b>	<b>£6,492.12</b>
<b>CAF BANK GOLD A/C</b>	<b>£892.61</b>	<b>£14,120.96</b>
	<b>£26,618.32</b>	<b>£20,613.08</b>
<b>CASH</b>	<b>£0.00</b>	<b>£0.00</b>
<b>UNCASHED CHEQUES</b>	<b>£0.00</b>	<b>£0.00</b>
<b>OUTSTANDING PAYMENTS DUE</b>	<b>£786.00</b>	<b>£847.00</b>
<b>TOTAL BALANCES CARRIED FORWARD:</b>	<b>£27,404.32</b>	<b>£21,460.08</b>

Accounts Approved By:

Print Name:

Nicky Cole M A Accountancy Group

Signature:



Date:

15 May 2025

Accounts Accepted By Chairman:

Print Name:

Signature:

Date:



## Whitehill Village Hall

### Independent Examiners Report for the Year Ended 31 March 2025

#### Independent Examiner's Statement

I confirm that:

- the accounts are consistent with the accounting records;
- no material matters have come to my attention which give me cause to believe that in any material respect:
  - the accounting records were not kept in accordance with section 130 of the Charities Act 2011; or
  - the accounts do not accord with those records; and
- I have no further 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.

Nicky Cole MAAT

Mad About Bookkeeping Ltd  
Wolfe Mead  
Farnham Road  
Bordon  
GU35 0NH

15<sup>th</sup> May 2025

**WHITEHILL VILLAGE HALL**

England & Wales - Charity number 267564

---

# Accounts

---



## Trustees' Annual Report for the period

From 01/04/2023 Period start date To 31/03/2024 Period end date

Charity name: Whitehill Village Hall

Charity registration number: 267564

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The provision and maintenance of a Village Hall for use by local residents in Whitehill and Bordon without distinction of political, religious or ethnic grounds.</b> <b>Whitehill Village Hall is held in trust for use by the whole community for meetings, lectures, sports facilities and other forms of recreation. Its purpose is to improve the quality of life for all individuals and create a vibrant, inclusive local community centre.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>A full and varied open access community programme with opportunities for all is offered.</b> <b>A list of activities is held on the web site, together with links to more detailed information about each regular group.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees consider these activities to be consistent with Charity Commission guidance on providing for the public benefit. The objectives have been pursued during the activities of the charity during the year.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	<b>All Trustees work on a voluntary basis to administer the workings of the hall.</b> <b>The majority of the regular groups are also completely run by volunteers.</b>
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Since it was officially opened in 1988, Whitehill Village Hall has become a focal point in the town, bringing the community together in a range of activities.</b> <b>The focus is on providing activities for all age groups and cultures, especially the elderly who are socially isolated or vulnerable, in the local area.</b> <b>The trustees aim to develop and encourage the community to use the facilities available at the hall. They are ready to meet the demands made by the regeneration of Bordon and Whitehill and able to expand further to welcome new members of the community.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p><b>It is the strategy of the Trustees to manage the revenue budget on a self-financing basis. This has been achieved during the past year with:</b></p> <ul style="list-style-type: none"> <li>• <b>Grants from East Hampshire District towards wellbeing and exercise group. Councillors from EHDC and Hampshire County Council replace the roof and resurface an overflow Car Park</b></li> <li>•</li> </ul>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Whitehill Village Hall has a reserves policy which is reviewed annually, this identifies 6 months running costs and projects that require funds to be accumulated to undertake at a future date,</b>
Amount of reserves held	Para 1.22	<b>£15000</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>The hall is in a good financial position, as is the building with no major repairs required.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p><b>The main source of funds is usually the hiring of the hall, café and activity rooms, together with the use of the well equipped kitchen.</b></p> <p><b>Grants to fund refurbishment of the building and grounds improvement have been obtained from EHDC and Hampshire County Council Councillors and S106 Contributions</b></p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Contributions made by hall users are set to achieve this. The income from letting usually covers the operating/running costs during the year and allows the accumulation of funds for larger projects and improvements.</b>
A description of the principal risks facing the charity	Para 1.46	<p><b>Loss of income due to:-</b></p> <ul style="list-style-type: none"> <li>• <b>Loss of regular bookings.</b></li> <li>• <b>Finding new Trustees and Officials to replace those retiring each year.</b></li> </ul>

Other		
-------	--	--

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Eight trustees were elected, to serve for one year, at the Annual General Meeting held in June. These trustees form the basis of the Management Committee of the Village Hall which has the power to co-opt up to 4 further members on an annual basis.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	To guide the Management Committee in exercising its duty of care to members, employees and users of the hall, the following policy statements have been adopted and reviewed annually <ul style="list-style-type: none"> <li>- Health &amp; Safety Policy</li> <li>- Safeguarding Policy for Children and Vulnerable Adults</li> <li>- Equal Opportunities Policy</li> <li>- Reserves Policy</li> <li>- CCT Policy</li> <li>- Customer Service Policy</li> <li>- Hiring Agreement</li> </ul>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Whitehill Village Hall
Other name the charity uses	Whitehill Village Hall Committee
Registered charity number	267564
Charity's principal address	Sutton Field, Whitehill, Bordon, Hants, GU35 9BW

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alan Waterhouse	Chair		
2	Davina Hudson	Vice-Chair		
3	Peter Benson			
4	Phillip Atkinson	I T Support		
5	Beryl Parsons	Booking Clerk		
6	Andrew Kosinski	Treasurer		
7	Paul Burgess			
8	Carol Ann Dann			

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
<b>Whitehill Town Council hold lease for land owned by EHDC</b>		

WHITEHILL VILLAGE HALL ACCOUNTS YEAR ENDING 31/03/2024

INCOME

Source Rental	2022/23	2023/24
Bordon Bridge	£1,695.75	£1,729.00
British Legion	£75.00	£0.00
Brownies	£627.00	£627.00
Buckle Cafe	£0.00	£157.75
Community First	£3,191.25	£2,445.00
Dancers Forgetmenot	£60.00	£0.00
East Hants Borders Group WI	£96.50	£38.00
Electrons	£0.00	£396.00
Janet Betterer	£210.00	£168.00
New Testament Church	£1,543.25	£1,662.50
Oakwood Residence	£12.25	£28.50
Peartalk	£840.00	£731.25
Private Hire/Misc Deposit	£1,547.00	£1,462.00
Private Hire/Misc.	£0.00	£800.00
R Harrod	£4,073.00	£1,856.00
Rainbows	£75.00	£165.00
RNS Lunch Club	£2,987.75	£2,716.95
Singing for Wellbeing	£488.50	£137.50
Slimming World	£6,689.50	£7,106.00
Sportskids	£1,700.00	£378.00
St Matthews	£1,095.00	£960.00
Strictly Showtime	£1,759.50	£1,521.50
Tai Chi	£575.50	£510.00
Ulubale Group	£468.75	£495.00
Whitehill Baby and Toddler Group	£817.65	£845.00
Whitehill on Wednesday	£874.00	£1,786.00
Whitehill Park Residence Assoc.	£38.00	£19.00
WI Group	£593.75	£530.25
Woolmer Forest USA	£3,027.00	£3,263.00
<b>Income Rental</b>	<b>£34,721.90</b>	<b>£32,929.20</b>

Source Grant	2022/23	2023/24
Amazon	£0.00	£22.69
CAF Current (Gold Transfer)	£0.00	£14,845.00
Charity Donation	£0.00	£136.50
D-Day Grant	£0.00	£500.00
EHDC Chairlifts Grant	£2,188.00	£2,000.00
EHDC Lottery	£265.50	£246.00
Heater Grant	£0.00	£2,100.00
HWCF Chair Aerobics	£3,750.00	£0.00
Roof Grant	£3,367.94	£15,000.00
Solar Grant	£0.00	£17,000.00
<b>Income Grant</b>	<b>£6,748.84</b>	<b>£51,850.19</b>

Source Other	2022/23	2023/24
CAF Current Interest	£70.33	£48.26
CAF Gold Interest	£107.07	£29.00
Chairlifts User Contributions	£1,790.70	£2,300.00
Christmas Lunch Donation	£1,280.00	£900.00
Hall Party Deposit Refund (Bank Return)	£100.00	£0.00
Showbook Bank Account Closure	£1.00	£0.00
Skittle Hire	£0.00	£100.00
<b>Income Other</b>	<b>£3,171.70</b>	<b>£3,077.26</b>
<b>Total Income</b>	<b>£46,642.44</b>	<b>£37,856.65</b>

EXPENDITURE

Expenditure	2022/23	2023/24
Admin Expenses	£251.44	£189.63
Bank Charges	£72.00	£60.00
Boiler Maintenance	£0.00	£213.88
Broadband	£635.67	£601.80
Building Improvements	£2,498.13	£5,048.26
Building Maintenance	£19,416.00	£0.00
Car Park	£4,415.00	£4,700.00
Chairlifts	£6,490.88	£6,685.19
Cleaning Services	£77.59	£0.00
Community Charge	£3,047.36	£8,329.36
Electricity	£1,630.16	£1,377.88
GAS	£1,425.00	£1,468.00
Grounds Maintenance	£0.00	£21.99
Health Supplies	£1,013.74	£1,098.72
Insurance	£225.70	£213.78
IT Equip & Licences	£1,440.96	£37.80
Kitchen Costs	£1,700.00	£1,533.00
Private Hire/Misc Deposit Refund	£3,492.24	£582.00
Security	£1,262.15	£1,451.98
Waste Disposal	£581.66	£461.79
Water		
<b>Total Building Expenditure</b>	<b>£65,150.81</b>	<b>£34,075.06</b>

Source Grant	2022/23	2023/24
Heating and AC	£0.00	£3,748.42
Roof Replacement	£15,205.00	£33,845.00
Solar Panels	£0.00	£17,000.00
<b>Total Grant Expenditure</b>	<b>£0.00</b>	<b>£34,593.42</b>

Source Other	2022/23	2023/24
Christmas Event	500.13	1079.08
Hall Party Cancellation Refund	£163.00	£0.00
Queens Jubilee Celebration	£456.75	£35.50
Skittle Hire Refund	£0.00	£50.00
Tai Chi (Refund)	£11.50	£0.00
<b>Total Other Expenditure</b>	<b>£631.25</b>	<b>£1,164.58</b>
<b>Total Expenditure</b>	<b>£65,782.06</b>	<b>£39,833.06</b>

STATEMENT OF ACCOUNTS	2022/23	2023/24
Total Income	£46,642.44	£37,856.65
Total Expenditure	£65,782.06	£39,833.06
Gain or Loss	-£19,139.62	-£1,976.41
<b>STATEMENT OF ASSETS</b>	<b>2022/23</b>	<b>2023/24</b>
CAF Bank a/c	£27,731.12	£25,725.71
CAF Bank GOLD a/c	£15,708.61	£892.61
	£43,439.73	£26,618.32
Cash	£0.00	£0.00
Unashed Cheques	£63.00	£0.00
Outstanding Payments Due	£488.00	£786.00
<b>TOTAL ASSETS</b>	<b>£43,990.73</b>	<b>£27,404.32</b>

Accounts Approved By: *THEODORA SCOTT*  
 Print Name: THEODORA SCOTT  
 Signature: *[Signature]*

Date: 7th June 2024

Accounts Accepted by Chairman:  
 Print Name: *[Signature]*

Signature: *[Signature]*  
 A. WATERHOUSE

Date: 14/6/2024

# WHITEHILL VILLAGE HALL

Suttonfield, Whitehill, Bordon, GU35 9BW

Alan Waterhouse, Chairman

16 Chandler Drive.

Bordon

GU35 9FH

Mobile: 07976161363

---

To Whom it May Concern

The Auditor raised no issues with the account for the period 23/24

Regards

Alan Waterhouse

Chair of Trustees



**WHITEHILL VILLAGE HALL**

England & Wales - Charity number 267564

---

# Accounts

---



## Trustees' Annual Report for the period

From 01/04/2022 Period start date To 31/03/2023 Period end date

Charity name: Whitehill Village Hall

Charity registration number: 267564

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The provision and maintenance of a Village Hall for use by local residents in Whitehill and Bordon without distinction of political, religious or ethnic grounds.</b> <b>Whitehill Village Hall is held in trust for use by the whole community for meetings, lectures, sports facilities and other forms of recreation. Its purpose is to improve the quality of life for all individuals and create a vibrant, inclusive local community centre.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>A full and varied open access community programme with opportunities for all is offered.</b> <b>A list of activities is held on the web site, together with links to more detailed information about each regular group.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees consider these activities to be consistent with Charity Commission guidance on providing for the public benefit. The objectives have been pursued during the activities of the charity during the year.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	<b>All Trustees work on a voluntary basis to administer the workings of the hall.</b> <b>The majority of the regular groups are also completely run by volunteers.</b>
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Since it was officially opened in 1988, Whitehill Village Hall has become a focal point in the town, bringing the community together in a range of activities.</b> <b>The focus is on providing activities for all age groups and cultures, especially the elderly who are socially isolated or vulnerable, in the local area.</b> <b>The trustees aim to develop and encourage the community to use the facilities available at the hall. They are ready to meet the demands made by the regeneration of Bordon and Whitehill and able to expand further to welcome new members of the community.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p><b>It is the strategy of the Trustees to manage the revenue budget on a self-financing basis. This has been achieved during the past year with:</b></p> <ul style="list-style-type: none"> <li>• <b>Grants from East Hampshire District towards wellbeing and exercise group. Councillors from EHDC and Hampshire County Council replace the roof and resurface an overflow Car Park</b></li> <li>•</li> </ul>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Whitehill Village Hall has a reserves policy which is reviewed annually, this identifies 6 months running costs and projects that require funds to be accumulated to undertake at a future date,</b>
Amount of reserves held	Para 1.22	<b>£15000</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>The hall is in a good financial position, as is the building with no major repairs required.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p><b>The main source of funds is usually the hiring of the hall, café and activity rooms, together with the use of the well equipped kitchen.</b></p> <p><b>Grants to fund refurbishment of the building and grounds improvement have been obtained from EHDC and Hampshire County Council Councillors and S106 Contributions</b></p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Contributions made by hall users are set to achieve this. The income from letting usually covers the operating/running costs during the year and allows the accumulation of funds for larger projects and improvements.</b>
A description of the principal risks facing the charity	Para 1.46	<p><b>Loss of income due to:-</b></p> <ul style="list-style-type: none"> <li>• <b>Loss of regular bookings.</b></li> <li>• <b>Finding new Trustees and Officials to replace those retiring each year.</b></li> </ul>

Other		
-------	--	--

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Eight trustees were elected, to serve for one year, at the Annual General Meeting held in June. These trustees form the basis of the Management Committee of the Village Hall which has the power to co-opt up to 4 further members on an annual basis.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	To guide the Management Committee in exercising its duty of care to members, employees and users of the hall, the following policy statements have been adopted and reviewed annually <ul style="list-style-type: none"> <li>- Health &amp; Safety Policy</li> <li>- Safeguarding Policy for Children and Vulnerable Adults</li> <li>- Equal Opportunities Policy</li> <li>- Reserves Policy</li> <li>- CCT Policy</li> <li>- Customer Service Policy</li> <li>- Hiring Agreement</li> </ul>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Whitehill Village Hall
Other name the charity uses	Whitehill Village Hall Committee
Registered charity number	267564
Charity's principal address	Sutton Field, Whitehill, Bordon, Hants, GU35 9BW

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alan Waterhouse	Chair		
2	Davina Hudson	Vice-Chair		
3	Peter Benson			
4	Phillip Atkinson	I T Support		
5	Beryl Parsons	Booking Clerk		
6	Andrew Kosinski	Treasurer		
7	Paul Burgess			
8	Carol Ann Dann			

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
<b>Whitehill Town Council hold lease for land owned by EHDC</b>		

INCOME		
Source Rental	2021/22	2022/23
Bordon Bridge	£931.00	£1,695.75
British Legion	£45.00	£75.00
Brownies	£456.00	£627.00
Coffee Van	£140.00	£0.00
Community First	£3,122.50	£3,191.25
Dancers Forgetmenot	£30.00	£60.00
Delve Linda	£31.50	£0.00
East Hants Borders Group WI	£57.00	£96.50
Elections	£336.00	£0.00
Janet Bettger	£105.00	£210.00
New Testament Church	£931.00	£1,543.25
Peertalk	£810.00	£840.00
Phoenix	£0.00	£0.00
Pilates	£862.00	£1,547.00
Private Hire/Misc.	£1,288.50	£4,073.00
R Harrod	£0.00	£75.00
Rainbows	£52.50	£240.00
RVS Lunch Club	£712.00	£2,398.75
Singing for Wellbeing	£45.00	£488.50
Slimming World	£3,748.50	£6,689.50
Sports4Kids	£1,109.00	£1,700.00
St Matthews	£433.00	£1,095.00
Strictly Showtime	£799.00	£1,759.50
Tai Chi	£284.00	£575.50
The Sands Res. Ass.	£19.00	£0.00
Ukulale Group	£206.25	£468.75
Whitehill Baby and Toddler Group	£237.50	£817.65
Whitehill on Wednesday	£0.00	£874.00
Whitehill Park Residence Assoc	£15.00	£38.00
WI Group	£351.00	£503.75
Woolmer Forest U3A	£1,637.50	£3,027.00
Oakwood Residence	£0.00	£12.25
<b>Rental Income</b>	<b>£18,794.75</b>	<b>£34,721.90</b>

Source Grant		
	2021/22	2022/23
Amazon	£0.00	£0.00
CAF Current Interest	£0.00	£70.33
CAF Gold Interest	£1.03	£107.07
CCTV Grant	£2,394.10	£0.00
Christmas Event Grant	£900.00	£0.00
EHDC Coronavirus	£10,667.00	£0.00
EHDC Councillors Grants	£0.00	£0.00
EHDC Lottery	£166.50	£265.50
HCC Grant (Light Replacement)	£5,600.00	£0.00
HIWCF Chair Aerobics	£4,600.00	£3,750.00
EHDC Chair Aerobics Grant	£0.00	£2,188.00
Roof Grant	£0.00	£2,367.94
Whitehill Town Council	£0.00	£0.00
Whitehill Town Council (Defrib)	£629.00	£0.00
<b>Grant Income</b>	<b>£24,957.63</b>	<b>£8,748.84</b>

Source Other		
	2021/22	2022/23
Bingo Equip for Xmas Lunch	£111.90	£0.00
Chairiobics User Contributions	£1,027.00	£1,790.70
Christmas Lunch Donation	£0.00	£1,280.00
National Savings	£4,282.13	£0.00
Refund Elec/Gas	£551.11	£0.00
RVS Lunch Club (Cheque Refused IN)	£332.50	£0.00
Shawbrook Bank Account Closure	£0.00	£1.00
Hall Party Deposit Refund (Bank Return)	£0.00	£100.00
<b>Other Income</b>	<b>£6,304.64</b>	<b>£3,171.70</b>

<b>Total Income</b>	<b>£50,057.02</b>	<b>£46,642.44</b>
---------------------	-------------------	-------------------

Expenditure		
Source Rental	2021/22	2022/23
Admin Expenses	£307.21	£251.44
Bank Charges	£96.00	£72.00
Boiler Maintenance	£174.00	£0.00
Broadband	£504.66	£635.67
Building Improvements	£0.00	£0.00
Building Maintenance	£8,572.71	£2,498.13
Car Park	£0.00	£19,416.00
Chairiobics	£4,590.00	£4,415.00
Christmas Event	£755.30	£500.13
Cleaning Services	£4,550.62	£6,490.88
Community Charge	£220.41	£77.59
Covid 19	£17.57	£0.00
Credit Card Purchase	£25.21	£0.00
Deposit Refund	£121.00	£1,700.00
Electricity	£1,427.00	£3,047.36
GAS	£1,994.95	£1,630.16
Grounds Maintenance	£1,273.48	£1,425.00
Health Supplies	£1,119.48	£0.00
Insurance	£975.47	£1,013.74
IT Equip & Licences	£665.04	£295.70
Kitchen Costs	£0.00	£1,440.96
Private Hire/Misc Refund	£0.00	£0.00
Security	£500.76	£3,192.24
Waste Disposal	£1,038.06	£1,262.15
Water	£322.82	£581.66
Roof Replacement	£0.00	£15,205.00
<b>Total Building Expenditure</b>	<b>£29,251.75</b>	<b>£65,150.81</b>

Source Grant		
	2021/22	2022/23
HIWCF Refund	£102.00	£0.00
Wed at Whitehill	£2,850.00	£0.00
<b>Total Grant Expenditure</b>	<b>£2,952.00</b>	<b>£0.00</b>

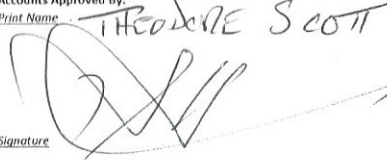
Source Other		
	2021/22	2022/23
Bingo Equip for Xmas Lunch Refund	£111.90	£0.00
Other Expenditure	£445.40	£0.00
Queens Jubilee Celebration	£0.00	£456.75
RVS Lunch Club (Cheque Refused)	£332.50	£0.00
Shawbrook Bank	£1.00	£0.00
Tai Chi (Refund)	£0.00	£11.50
Hall Party Cancellation Refund	£0.00	£163.00
<b>Total Other Expenditure</b>	<b>£32,649.15</b>	<b>£631.25</b>

<b>Total Expenditure</b>	<b>£32,649.15</b>	<b>£65,782.06</b>
--------------------------	-------------------	-------------------


STATEMENT OF ACCOUNTS		
	2021/2022	2022/23
Total Income	£50,057.02	£46,642.44
Total Expenditure	£32,649.15	£65,782.06
Gain or Loss	£17,407.87	£-19,139.62

STATEMENT OF ASSETS		
	2021/22	2022/23
CAF Bank a/c	£46,977.81	£27,731.12
CAF Bank GOLD a/c	£15,601.54	£15,708.61
Shawbrook Bank	£1.00	£0.00
Cash	£0.00	£0.00
Uncashed Cheques	£0.00	£63.00
Outstanding Payments Due	£499.00	£488.00
<b>TOTAL ASSETS</b>	<b>£62,580.35</b>	<b>£43,990.73</b>

Accounts Approved By:  
 Print Name: THEODORE SCOTT  
  
 Signature

Date: 15th June 2023

Accounts Accepted by Chairman:  
 Print Name: ALAN WATERHOUSE  
  
 Signature

Date: 11/07/2023

# WHITEHILL VILLAGE HALL

Suttonfield, Whitehill, Bordon, GU35 9BW

Alan Waterhouse, Chairman  
16 Chandler Drive.  
Bordon  
GU35 9FH

Mobile: 07976161363

---

To Whom it May Concern

The Auditor raised no issues with the account for the period 22/23.

Regards

Alan Waterhouse  
Chair of Trustees



**WHITEHILL VILLAGE HALL**

England & Wales - Charity number 267564

---

# Accounts

---



## Trustees' Annual Report for the period

From **01/04/2020** Period start date To **31/03/2021**  
Period end date

Charity name: **Whitehill Village Hall**

Charity registration number: **267564**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The provision and maintenance of a Village Hall for use by local residents in Whitehill and Bordon without distinction of political, religious or ethnic grounds.</b>  <b>Whitehill Village Hall is held in trust for use by the whole community for meetings, lectures, sports facilities and other forms of recreation. Its purpose is to improve the quality of life for all individuals and create a vibrant, inclusive local community centre.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>A full and varied open access community programme with opportunities for all is offered.</b>  <b>A list of activities is held on the web site, together with links to more detailed information about each regular group.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees consider these activities to be consistent with Charity Commission guidance on providing for the public benefit. The objectives have been pursued during the activities of the charity during the year.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<b>All Trustees work on a voluntary basis to administer the workings of the hall.</b> <b>The majority of the regular groups are also completely run by volunteers.</b>
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Since it was officially opened in 1988, Whitehill Village Hall has become a focal point in the town, bringing the community together in a range of activities.</b> <b>The focus is on providing activities for all age groups and cultures, especially the elderly who are socially isolated or vulnerable, in the local area.</b> <b>The trustees aim to develop and encourage the community to use the facilities available at the hall. They are ready to meet the demands made by the regeneration of Bordon and Whitehill and able to expand further to welcome new members of the community.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p><b>It is the strategy of the Trustees to manage the revenue budget on a self-financing basis. This has been achieved during the past year with:</b></p> <ul style="list-style-type: none"> <li>• <b>capital expenditure grants from East Hampshire District Council S106 and Hampshire County Council for a new extension</b></li> <li>• <b>government grant support with restricted income has covered basic running costs</b></li> </ul>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Whitehill Village Hall has historic reserves held in a NS&amp;I Account,</b>
Amount of reserves held	Para 1.22	<b>£4,200</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p><b>Government restrictions during the Coronavirus pandemic caused the hall to restrict hiring out, especially parties.</b></p> <p><b>The hall is in a good financial position to operate again once regulations allow.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p><b>The main source of funds is usually the hiring of the hall, café and activity rooms, together with the use of the well equipped kitchen.</b></p> <p><b>Grants to fund refurbishment of the building and grounds improvement have been obtained from EHDC Councillors and S106 funding, and Hampshire County Council.</b></p> <p><b>Grants have also been received to cover the cost of Covid-19 restrictions.</b></p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Contributions made by hall users are set to achieve this. The income from letting usually covers the operating/running costs during the year.</b>

A description of the principal risks facing the charity	Para 1.46	<p><b>Loss of income due to:-</b></p> <ul style="list-style-type: none"> <li>• <b>Covid-19 Government restrictions</b></li> <li>• <b>Loss of regular bookings following the pandemic, as users regain confidence in attending group activities in the hall.</b></li> <li>• <b>Finding new Trustees and Officials to replace those retiring each year.</b></li> </ul>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Eight trustees are elected, to serve for one year, at the Annual General Meeting held in June. These trustees form the basis of the Management Committee of the Village Hall which has the power to co-opt up to 3 further members on an annual basis.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>To guide the Management Committee in exercising its duty of care to members, employees and users of the hall, the following policy statements have been adopted:</p> <ul style="list-style-type: none"> <li>- Health &amp; Safety Policy</li> <li>- Safeguarding Policy for Children and Vulnerable Adults</li> <li>- Equal Opportunities Policy</li> <li>- Reserves Policy</li> <li>- CCT Policy</li> <li>- Customer Service Policy</li> <li>- Hiring Agreement</li> </ul>
--	-----------	--

The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Whitehill Village Hall
Other name the charity uses	Whitehill Village Hall Committee
Registered charity number	267564
Charity's principal address	Sutton Field, Whitehill, Bordon, Hants, GU35 9BW

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alan Waterhouse	Chair		
2	Davina Hudson	Vice-Chair		
3	Peter Benson	Treasurer		
4	Kevin Halstead			
5	Beryl Parsons	Booking Clerk		
6	Valerie Bywater	Administrator		
7	Andrew Kosinski	IT Support		
8	Paul Burgess			

Corporate trustees - names of the directors at the date the report was approved

Director name		


Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
<b>Whitehill Town Council hold lease for land owned by EHDC</b>		

WHITEHILL VILLAGE HALL ACCOUNTS YEAR ENDING 31/03/2021

2019/20	2020/21	INCOME	SOURCE
643.00			Body Blitz
198.00	42.00		Alton Community - Tai Chi
791.00	38.00		Babies & Toddlers
1733.00	66.50		Bordon Bridge
570.00	15.00		British Legion
	38.00		Brownies
	500.00		Community First - Parking
	139.00		Community First-Timebank
2071.00	867.00		Creative Form - Pilates
97.50			Dancers Forget me not
120.00			Dididance
78.75	94.50		Igneus
653.75	105.00		La Leche - Breast feeding
307.25			MHA
	225.00		Peer Talk
453.50			Rainbow Partnership
2829.75	142.50		Religious Groups
2185.00	95.00		RVS Lunch Club
7600.50	1361.00		Slimming World
2364.00			St Matthews
	225.00		The Phoenix Dance Picnic
2399.00	99.00		USA Inc Groups
388.25			Ukanhop
1740.91			Wed at Whitehill
1364.00	586.00		Weight Watchers
868.25	38.75		WI including group
3864.98	546.25		Private Hire Inc Sat van.
672.00			Elections
59.75			Political
1492.84	660.30		Refund Elec/Water
1229.09			Refund Elec/Gas
	£ 1,555.68		AVIVA Insurance payout
	1440.00		EHDC Green Loop repay
£ 36,775.07	£ 8,879.48		Rental Income

0.00	19907.43		EHDC Coronavirus
3629.99	1883.78		EHDC Councillors
79998.00	21698.00		EHDC S106 Extension
1726.24			HCC Councillor
10000.00			HCC Extension
0.00	2990.00		HIWCF Chair Aerobics
0.00	3000.00		HIWCF Wed at Whitehill
30.61	4.38		Interest NS&I + CAF GOLD
0.00	73.00		Lottery
250.00			Taylor Wimpey
304.00	333.00		Waitrose
	3000.00		Whitehill Town Council
£ 95,938.84	£ 52,889.59		Grant Income

£ 132,713.91 £ 61,769.07 Total Income

2019/20	2020/21	EXPENDITURE	TYPE
936.23	200.24		Admin Expenses
90.00	168.00		Boiler Maintenance
5372.22	0.00		Building Improvements
4604.77	2406.19		Building Maintenance
	226.70		Christmas Events
6718.51	3510.91		Cleaning Services
287.28	0.00		Community Charge
	1378.81		COVID 19
2224.00	2210.00		Electricity
1240.82	753.41		Gas
1271.00	1696.30		Grounds Maintenance
831.20	947.17		Insurance
	900.61		IT Equipment & Licences
40.08	46.18		Kitchen Costs
462.60	288.60		Security
	1667.80		Table Tennis
846.50	840.88		Waste Disposal
4404.35	125.21		Water
3427.00	492.30		Wed at Whitehill
362.41	379.13		WiFi & Telephone
89423.26	12559.09		S106 Extension
1504.46	0.00		Burst Pipe Repair
850.69	0.00		Car Park
322.32	0.00		Chair Cleaning
£125,219.70	£30,797.53		Expenditure

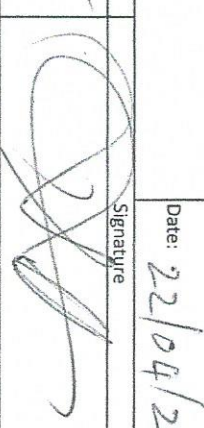
2019/20	2020/21	TYPE
	59.00	Bank Charges
300.00	200.00	Party Deposit refund
	1440.00	EHDC Green loop loan
£ 300.00	£ 1,699.00	Other Expenditure

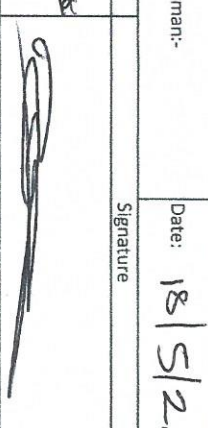
£125,519.70 £ 32,496.53 Total Expenditure

STATEMENT OF ACCOUNTS	2019/20	2020/21
Total Income	£ 132,713.91	£ 61,769.07
Total Expenditure	£ 125,519.70	£ 32,496.53
Gain or Loss	£ 7,194.21	£ 29,272.54

STATEMENT OF ASSETS	2019/20	2020/21
HSBC Current a/c	£ 16,557.93	£ 5,967.68
CAF Bank Current a/c	£ -	£ 29,570.97
CAF Bank Gold a/c	£ -	£ 10,004.48
Post Office Savings	£ 4,251.33	£ 4,251.33
Cash	£ -	£ -
Uncashed Cheques	£ 1,612.82	£ -
Outstanding Payments Due	£ 1,175.50	£ 486.25

TOTAL ASSETS £ 20,371.94 £ 50,280.71

Accounts approved:-	Date: 22/04/21
Print Name	Signature
T. SCOTT	

Accounts accepted by Chairman:-	Date: 18/5/21
Print Name	Signature
A WATERHOUSE	

5, Birch Grove  
Whitehill, Bordon  
Hants. GU35 9DG  
Tel: 01420 474249

To whom it may concern,

I am a retired Army Officer, having served in the R.E.M.E. from 1958 to 1987.

Since becoming Service Funds Accounts trained in 1972, I have continually been associated with monetary accounts in both Army and civil life, including many local community accounts in Aldershot, Arborfield and Bordon.

Currently I am an account holder of one account associated with R.E.M.E and an examiner of two others.

Yours sincerely,

  
Theodore Scott  
Capt (ret'd)

5, Birch Grove  
Whitehill, Bordon  
Hants. GU35 9DG  
Tel: 01420 474249

To Whom it may concern

I confirm that I have examined the Whitehill Village Hall accounts for the Financial Year ending 31/03/2021 and find them to be in good order reflecting a true picture of the state of affairs.

All receipts from charges raised and grants received were properly actioned, recorded and banked.

All payments for services rendered to the Hall by utilities/contractors were properly actioned and recorded.

This report is based on the information supplied to me to undertake this examination.

  
Theodore Scott

22<sup>nd</sup> April 2021