



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	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. 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.
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	A full and varied open access community programme with opportunities for all is offered. A list of activities is held on the web site, together with links to more detailed information about each regular group.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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.

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	<p>All Trustees work on a voluntary basis to administer the workings of the hall.</p> <p>The majority of the regular groups are also completely run by volunteers.</p>
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	<p>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.</p> <p>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.</p> <p>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.</p>

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>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:</p> <ul style="list-style-type: none"> 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
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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,
Amount of reserves held	Para 1.22	£15000
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	The hall is in a good financial position, as is the building with no major repairs required.

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>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.</p> <p>Grants to fund refurbishment of the building and grounds improvement have been obtained from EHDC and Hampshire County Council Councillors and S106 Contributions</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	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.
A description of the principal risks facing the charity	Para 1.46	<p>Loss of income due to:-</p> <ul style="list-style-type: none"> Loss of regular bookings. Finding new Trustees and Officials to replace those retiring each year.

Other		
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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"> - Health & Safety Policy - Safeguarding Policy for Children and Vulnerable Adults - Equal Opportunities Policy - Reserves Policy - CCT Policy - Customer Service Policy - Hiring Agreement
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	
Whitehill Town Council hold lease for land owned by EHDC		

WHITEHILL VILLAGE HALL ACCOUNTS YEAR ENDING 31/03/2023

Account Signoff

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
Ukulele 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
Rental Income	£18,794.75	£34,721.90

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
Grant Income	£24,957.63	£8,748.84

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
Other Income	£6,304.64	£3,171.70

Total Income	£50,057.02	£46,642.44
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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
Total Building Expenditure	£29,251.75	£65,150.81

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

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
Total Other Expenditure	£32,649.15	£631.25

Total Expenditure	£32,649.15	£65,782.06
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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
TOTAL ASSETS	£62,580.35	£43,990.73

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

