



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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	<p><b>All Trustees work on a voluntary basis to administer the workings of the hall.</b></p> <p><b>The majority of the regular groups are also completely run by volunteers.</b></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><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></p> <p><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></p> <p><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></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><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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Trust Deed
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , 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 <b>4</b> 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 and reviewed annually</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			
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
	AHAMADIYYA 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
	UKULELE 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>
GRANT INCOME	GRANTS	2023/24	2024/25
	AMAZON	£22.69	£0.00
	CHARITY DONATION	£136.50	£0.00
	D-DAY GRANT	£500.00	£0.00
	EHDC GRANT (CHAIROBICS)	£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>
OTHER INCOME	OTHERS	2023/24	2024/25
	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
	CHAIROBICS 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>

BUILDING/RENTAL EXPENDITURE	RENTAL / BUILDING	2023/24	2024/25
	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
TOTAL BUILDING/RENTAL EXPENDITURE		£34,075.06	£61,467.46
GRANT EXPENDITURE	GRANTS	2023/24	2024/25
	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
TOTAL GRANT EXPENDITURE		£54,593.42	£326.60
OTHER EXPENDITURE	OTHERS	2023/24	2024/25
	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
TOTAL OTHER EXPENDITURE		£1,164.58	£15,297.50
TOTAL CAF CURRENT EXPENDITURE		£89,833.06	£77,091.56



CAF GOLD

INCOME	ITEMS	2023/24	2024/25
	CAF BANK GOLD INTEREST	£0.00	£228.35
	CAF BANK GOLD (CURRENT TO GOLD TRANSFER)	£0.00	£15,000.00

TOTAL CAF GOLD INCOME	£0.00	£15,228.35
-----------------------	-------	------------

TOTAL CAF GOLD INCOME	£0.00	£15,228.35
-----------------------	-------	------------

EXPENDITURE	ITEMS	2023/24	2024/25
	CAF BANK GOLD (GOLD TO CURRENT TRANSFER)	£0.00	£2,000.00

TOTAL CAF GOLD EXPENDITURE	£0.00	£2,000.00
----------------------------	-------	-----------

TOTAL CAF GOLD EXPENDITURE	£0.00	£2,000.00
----------------------------	-------	-----------

RINGFENCED FUNDS (FUNDS ALREADY PAID TO WVH AND DRAWN DOWN AGAINST)			
CHAIRBOBICS	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	
TOTAL RINGFENCED			£4,564.29

STATEMENT OF ACCOUNTS

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

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.

A handwritten signature in black ink, appearing to read 'Nicky Cole'.

Nicky Cole MAAT

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

15<sup>th</sup> May 2025