

AWBRIDGE VILLAGE HALL

England & Wales · Charity number 278457

Details

| | |
|-------------|---|
| Other names | WAR MEMORIAL HALL, AWBRIDGE VILLAGE HALL MANAGEMENT COMMITTEE |
| Status | Registered |
| Legal form | Other |
| Registered | 1979-09-17 |
| Register | View on the Charity Commission register |

Contact

Address
The Byre
Romsey Road
Awbridge
Romsey
SO51 0HG

Phone 01794340386

Email p.alexander386@btinternet.com

Website awbridgevillagehall.com

Activities

Objects: THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF AWBRIDGE 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 CONDITION OF LIFE FOR THE SAID INHABITANTS.

Activities: The maintenance and management of the Village Hall and playing fields.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** AWBRIDGE
- Hampshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £27,475 | £25,611 | - | - |
| 2023-12-31 | £30,422 | £35,595 | - | - |
| 2022-12-31 | £21,417 | £18,887 | - | - |
| 2021-12-31 | £26,079 | £9,460 | - | - |
| 2020-12-31 | £24,244 | £10,843 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|-------|------------|
| James Alexander | Chair | 2018-02-28 |
| Conrad Michael Fry | | 2020-10-01 |
| JOHN THOMPSON | | 2019-09-24 |
| Peter Allen | | 2019-09-24 |
| Simon Turner | | 2019-09-24 |

AWBRIDGE VILLAGE HALL

England & Wales - Charity number 278457

Accounts

AWBRIDGE VILLAGE HALL

**ANNUAL REPORT AND FINANCIAL STATEMENTS
OF THE MANAGEMENT COMMITTEE**

FOR THE YEAR ENDING 31 DECEMBER 2024

AWBRIDGE VILLAGE HALL
Romsey Road, Awbridge, Romsey, Hampshire, SO51 0HG
Registered Charity No: 278457

ANNUAL REPORT AND FINANCIAL STATEMENTS
OF THE MANAGEMENT COMMITTEE

FOR THE YEAR ENDING 31 DECEMBER 2024

Chairman J Alexander, The Byre, Romsey Road, Hants, SO51 0HG

Secretary A Sheppard, Maple House, Church Lane, Awbridge

Custodian Trustee The Official Custodian of Charities

Trustees J Thompson
P Allen
J Alexander
S Turner
C Fry

Bank HSBC Bank plc, 55 Above Bar Street, Southampton,
SO14 7DZ

Independent Examiner Mark Hooton Chartered Accountants, 2 Butlers Close,
Lockerley, Romsey, SO51 0LY

Members: Members of the Management Committee are either elected by the Annual General Meeting or appointed by the village societies in accordance with the Trust Deed and are the Trustees. During the period the following served as members of the Committee.

Elected Members J Alexander
J Thompson
K LeGros
A Sheppard
S Turner
C Fry
S Hanson

Appointed Members

Awbridge Parish Council P Allen
Awbridge Pavilion D Reading

AWBRIDGE VILLAGE HALL ANNUAL REPORT OF THE MANAGEMENT COMMITTEE FOR THE YEAR ENDING 31 DECEMBER 2024

Purpose

Awbridge Village Hall is a charitable trust encompassing the Field, the village Hall and its contents. The Awbridge Village Hall Management Committee ('the Committee') is empowered to administer the charity in accordance with the trust deed dated 1969 for the use of the inhabitants of Awbridge. The Committee is required to keep the property of the charity in good repair and properly insured. The Committee may make and alter the rules for the management of the charity with reference to, inter alia, the terms and conditions upon which the trust property may be used by persons or bodies other than the committee and the sum if any paid for its use.

Review of the year ending 31 December 2024

The Committee consisted of between five and nine members at various times, one co-opted member and members appointed by one of the eight eligible village organisations. It met a number of times in the period in order to transact its business. There are no sub-committees.

The committee received £20,365 in letting fees, £3,000 in rent, £3,674 in grants, £436 for electricity produced from its solar panels and spent £25,611 on operations, services and maintenance. No fixed assets were purchased during the year.

The Committee retains cash not required for immediate use in deposit and high interest accounts with a view to funding major maintenance without incurring debt. Gross assets decreased by £1,308.

The Committee acknowledges with thanks the continued support of those villagers who use or otherwise contribute to the running of the Hall.

Public Benefit

In carrying out the purpose of the Charity the trustees kept in mind the Charity Commission's guidance on public benefit.

Statement of Trustees Responsibilities

Law applicable to charities in England and Wales requires the Board of Trustees to prepare financial statements for each financial year, which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the financial year. In preparing those financial statements giving a true and fair view the Board of Trustees should follow best practice and: -

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice has been followed, subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and enable them to ensure that the financial statements comply with the requirements of applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report was approved by the Board of Trustees on 22 September 2025

Signed on behalf of the Trustees James Alexander Chairman: J Alexander

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF AWBRIDGE VILLAGE HALL

I report on the financial statements of the charity for the year ended 31 December 2024, as set out on pages 4 to 6. The accounts have been prepared in accordance with the historical cost conventions and the accounting policies as set out on page 6.

Respective Responsibilities of Trustees and Examiner

As the Charity's Trustee's you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the Act"); you consider that the audit requirement under section 144 of the Charities Act 2011 (the Charities Act) does not apply.

It is my responsibility to:

1. Examine the accounts under section 145 of the Charities Act,
2. Examine whether the accounts agree with the provided records,

3. To follow the applicable Directions given by the Charity Commission under section 145(5) (b) of the Act,
4. To state whether particular matters have come to my attention.

Basis of Independent Examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an opinion as to whether the accounts present a 'true and fair' view and my report is limited to those matters set out in the statement below.

Independent Examiner's statement

In the course of my examination, no matter has come to my attention which gives me cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act
or
- the accounts do not accord with the accounting records

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

Mark Hooton

Mark Hooton Chartered Accountants
2 Butlers Close
Lockerley
Romsey
Hants
SO51 0LY

22 September 2025

**AWBRIDGE VILLAGE HALL
FINANCIAL STATEMENTS
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

| | Year ending 31st Dec 2024 | Year ending 31st Dec 2023 |
|---------------------------------------|------------------------------|------------------------------|
| RECEIPTS | | |
| Donations and grants | | |
| Grant | 3,674 | 4,127 |
| Operating activities | | |
| Net lettings | 20,365 | 22,847 |
| Pavilion rent | 3,000 | 3,000 |
| Solar panels | 436 | 449 |
| | 23,801 | 26,295 |
| TOTAL RECEIPTS | 27,475 | 30,422 |
| PAYMENTS | | |
| Cost of operating activities | | |
| Insurance | 1,281 | 1,170 |
| Telephone | 1,001 | 719 |
| Bank Charges | 62 | 66 |
| Fuel and power | 4,008 | 4,232 |
| Cleaning | 2,671 | 3,073 |
| Printing Post & Sundries | 97 | 152 |
| Advertising | 103 | - |
| Website maintenance | 143 | 122 |
| Field maintenance | 4,704 | 716 |
| Building and equipment main | 5,210 | 13,186 |
| Deposit refunds | 1,914 | 1,410 |
| Professional Services | 4,417 | 5,013 |
| Queries | 25,611 | 29,859 |
| Other payments | | |
| Fixtures and fittings | - | 5,736 |
| TOTAL PAYMENTS | 25,611 | 35,595 |
| NET RECEIPTS / (PAYMENTS) | 1,864 | (5,173) |
| CASH FUNDS AT 31 DECEMBER 2023 | 53,451 | 58,624 |
| CASH FUNDS AT 31 DECEMBER 2024 | 55,315 | 53,451 |

**AWBRIDGE VILLAGE HALL
FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

| | Year ending 31st Dec 2024 | Year ending 31st Dec 2023 |
|--|------------------------------|------------------------------|
| ASSETS RETAINED FOR CHARITIES OWN USE | | |
| Fixtures & fittings Note 2 | 8,703 | 11,875 |
| CASH FUNDS | | |
| Bank account | 55,315 | 53,451 |
| TOTAL ASSETS | 64,018 | 65,326 |
| ACCUMULATED FUNDS | | |
| Surplus funds brought forward | 65,326 | 68,344 |
| Surplus/(deficit) funds for the year Note 3 | (1,308) | (3,018) |
| Surplus funds carried forward | 64,018 | 65,326 |

**AWBRIDGE VILLAGE HALL
FINANCIAL STATEMENTS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

1 ACCOUNTING POLICIES

The financial statements are prepared on a receipts and payments basis.
Assets retained for the charity's use are written off over seven years.

2 ASSETS RETAINED FOR CHARITY'S USE

| Fixtures & fittings | Year ending 31st Dec 2023 | Year ending 31st Dec 2022 |
|--------------------------------|--------------------------------------|--------------------------------------|
| Original cost | | |
| As at 31 December 2022 | 71,643 | 65,907 |
| Additions in the year | - | 5,736 |
| As at 31 December 2023 | <u>71,643</u> | <u>71,643</u> |
| Depreciation | | |
| As at 31 December 2022 | 59,768 | 56,187 |
| Charge for the year | 3,172 | 3,581 |
| As at 31 December 2023 | <u>62,940</u> | <u>59,768</u> |
| Net book value | <u>8,703</u> | <u>11,875</u> |

3 SURPLUS FUNDS

| | | |
|-----------------------------------|-----------------------|-----------------------|
| Total receipts | 27,475 | 30,422 |
| Less: | | |
| Cost of operating activities | 25,611 | 29,859 |
| Depreciation | <u>3,172</u> | <u>3,581</u> |
| | 28,783 | 33,440 |
| Surplus funds for the year | <u>(1,308)</u> | <u>(3,018)</u> |

AWBRIDGE VILLAGE HALL

England & Wales - Charity number 278457

Accounts

AWBRIDGE VILLAGE HALL

**ANNUAL REPORT AND FINANCIAL STATEMENTS
OF THE MANAGEMENT COMMITTEE**

FOR THE YEAR ENDING 31 DECEMBER 2023

AWBRIDGE VILLAGE HALL
Romsey Road, Awbridge, Romsey, Hampshire, SO51 0HG
Registered Charity No: 278457

ANNUAL REPORT AND FINANCIAL STATEMENTS
OF THE MANAGEMENT COMMITTEE

FOR THE YEAR ENDING 31 DECEMBER 2023

Chairman J Alexander, The Byre, Romsey Road, Hants, SO51 0HG

Secretary E Brazier, Old Salisbury Lane, Awbridge, Romsey, Hants

Custodian Trustee The Official Custodian of Charities

Trustees J Thompson
P Allen
E Brazier
J Alexander
S Turner
C Fry

Bank HSBC Bank plc, 55 Above Bar Street, Southampton,
SO14 7DZ

Independent Examiner Mark Hooton Chartered Accountants, 2 Butlers Close,
Lockerley, Romsey, SO51 0LY

Members: Members of the Management Committee are either elected by the Annual General Meeting or appointed by the village societies in accordance with the Trust Deed and are the Trustees. During the period the following served as members of the Committee.

Elected Members J Alexander
J Thompson
P Harvey
E Brazier
S Turner
C Fry
M Wheatstone

Appointed Members

Awbridge Parish Council P Allen
Awbridge Pavilion D Reading

ANNUAL REPORT OF THE MANAGEMENT COMMITTEE FOR THE YEAR ENDING 31 DECEMBER 2023

Purpose

Awbridge Village Hall is a charitable trust encompassing the Field, the village Hall and its contents. The Awbridge Village Hall Management Committee ('the Committee') is empowered to administer the charity in accordance with the trust deed dated 1969 for the use of the inhabitants of Awbridge. The Committee is required to keep the property of the charity in good repair and properly insured. The Committee may make and alter the rules for the management of the charity with reference to, inter alia, the terms and conditions upon which the trust property may be used by persons or bodies other than the committee and the sum if any paid for its use.

Review of the year ending 31 December 2023

The Committee consisted of between five and nine members at various times, one co-opted member and members appointed by one of the eight eligible village organisations. It met a number of times in the period in order to transact its business. There are no sub-committees.

The committee received £22,847 in letting fees, £3,000 in rent, £4,127 in grants, £449 for electricity produced from its solar panels and spent £29,859 on operations, services and maintenance. £5,736 of fixed assets were purchased during the year.

The Committee retains cash not required for immediate use in deposit and high interest accounts with a view to funding major maintenance without incurring debt. Gross assets decreased by £3,018.

The Committee acknowledges with thanks the continued support of those villagers who use or otherwise contribute to the running of the Hall.

Public Benefit

In carrying out the purpose of the Charity the trustees kept in mind the Charity Commission's guidance on public benefit.

Statement of Trustees Responsibilities

Law applicable to charities in England and Wales requires the Board of Trustees to prepare financial statements for each financial year, which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the financial year. In preparing those financial statements giving a true and fair view the Board of Trustees should follow best practice and: -

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice has been followed, subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and enable them to ensure that the financial statements comply with the requirements of applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report was approved by the Board of Trustees on 28 October 2024

Signed on behalf of the Trustees



Chairman: J Alexander

TO THE TRUSTEES OF AWBRIDGE VILLAGE HALL

I report on the financial statements of the charity for the year ended 31 December 2023, as set out on pages 4 to 6. The accounts have been prepared in accordance with the historical cost conventions and the accounting policies as set out on page 6.

Respective Responsibilities of Trustees and Examiner

As the Charity's Trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the Act); you consider that the audit requirement under section 144 of the Charities Act 2011 (the Charities Act) does not apply.

It is my responsibility to:

1. Examine the accounts under section 145 of the Charities Act,
2. Examine whether the accounts agree with the provided records,
3. To follow the applicable Directions given by the Charity Commission under section 145(5) (b) of the Act,
4. To state whether particular matters have come to my attention.

Basis of Independent Examiner's statement

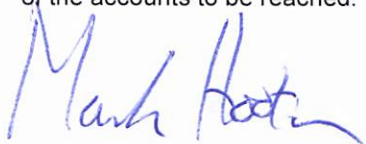
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an opinion as to whether the accounts present a 'true and fair' view and my report is limited to those matters set out in the statement below.

Independent Examiner's statement

In the course of my examination, no matter has come to my attention which gives me cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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



Mark Hooton
Mark Hooton Chartered Accountants
2 Butlers Close
Lockerley
Romsey
Hants
SO51 0LY

28 October 2024

**AWBRIDGE VILLAGE HALL
FINANCIAL STATEMENTS
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

| | Year ending 31st Dec 2023 | Year ending 31st Dec 2022 |
|---------------------------------------|------------------------------|------------------------------|
| RECEIPTS | | |
| Donations and grants | | |
| C-19 Grants | | 3,667 |
| Other Grants | 4,127 | |
| Operating activities | | |
| Net lettings | 22,847 | 14,538 |
| Pavilion rent | 3,000 | 2,750 |
| Solar panels | 449 | 462 |
| | 26,295 | 17,750 |
| TOTAL RECEIPTS | 30,422 | 21,417 |
| PAYMENTS | | |
| Cost of operating activities | | |
| Insurance | 1,170 | 1,106 |
| Telephone | 719 | 546 |
| Bank Charges | 66 | 90 |
| Fuel and power | 4,232 | 4,369 |
| Cleaning | 3,073 | 3,070 |
| Printing Post & Sundries | 152 | 26 |
| Website maintenance | 122 | 249 |
| Field maintenance | 716 | 678 |
| Building and equipment main | 13,186 | 2,815 |
| Deposit refunds | 1,410 | 1,434 |
| Professional Services | 5,013 | 830 |
| | 29,859 | 15,213 |
| Other payments | | |
| Fixtures and fittings | 5,736 | 3,674 |
| TOTAL PAYMENTS | 35,595 | 18,887 |
| NET (PAYMENTS) / RECEIPTS | (5,173) | 2,530 |
| CASH FUNDS AT 31 DECEMBER 2022 | 58,624 | 56,094 |
| CASH FUNDS AT 31 DECEMBER 2023 | 53,451 | 58,624 |

**AWBRIDGE VILLAGE HALL
FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

| | Year ending 31st Dec 2023 | Year ending 31st Dec 2022 |
|--|------------------------------|------------------------------|
| ASSETS RETAINED FOR CHARITIES OWN USE | | |
| Fixtures & fittings Note 2 | 11,875 | 9,720 |
| CASH FUNDS | | |
| Bank account | 53,451 | 58,624 |
| TOTAL ASSETS | 65,326 | 68,344 |
| ACCUMULATED FUNDS | | |
| Surplus funds brought forward | 68,344 | 65,465 |
| Surplus/(deficit) funds for the year Note 3 | (3,018) | 2,879 |
| Surplus funds carried forward | 65,326 | 68,344 |

**AWBRIDGE VILLAGE HALL
FINANCIAL STATEMENTS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

1 ACCOUNTING POLICIES

The financial statements are prepared on a receipts and payments basis.
Assets retained for the charity's use are written off over seven years.

2 ASSETS RETAINED FOR CHARITY'S USE

| Fixtures & fittings | Year ending 31st Dec 2023 | Year ending 31st Dec 2022 |
|------------------------|------------------------------|------------------------------|
| Original cost | | |
| As at 31 December 2022 | 65,907 | 62,233 |
| Additions in the year | <u>5,736</u> | <u>3,674</u> |
| As at 31 December 2023 | <u><u>71,643</u></u> | <u><u>65,907</u></u> |
| Depreciation | | |
| As at 31 December 2022 | 56,187 | 52,862 |
| Charge for the year | <u>3,581</u> | <u>3,325</u> |
| As at 31 December 2023 | <u><u>59,768</u></u> | <u><u>56,187</u></u> |
| Net book value | <u><u>11,875</u></u> | <u><u>9,720</u></u> |

3 SURPLUS FUNDS

| | | |
|-----------------------------------|-----------------------|---------------------|
| Total receipts | 30,422 | 21,417 |
| Less: | | |
| Cost of operating activities | 29,859 | 15,213 |
| Depreciation | <u>3,581</u> | <u>3,325</u> |
| | 33,440 | 18,538 |
| Surplus funds for the year | <u><u>(3,018)</u></u> | <u><u>2,879</u></u> |

AWBRIDGE VILLAGE HALL

England & Wales - Charity number 278457

Accounts

AWBRIDGE VILLAGE HALL

**ANNUAL REPORT AND FINANCIAL STATEMENTS
OF THE MANAGEMENT COMMITTEE**

FOR THE YEAR ENDING 31 DECEMBER 2021

AWBRIDGE VILLAGE HALL
Romsey Road, Awbridge, Romsey, Hampshire, SO51 0HG
Registered Charity No: 278457

ANNUAL REPORT AND FINANCIAL STATEMENTS
OF THE MANAGEMENT COMMITTEE

FOR THE YEAR ENDING 31 DECEMBER 2021

| | |
|-----------------------------|--|
| Chairman | J Alexander, The Byre, Romsey Road, Hants, SO51 0HG |
| Secretary | E Brazier, Old Salisbury Lane Shootash, Romsey, Hants |
| Custodian Trustee | The Official Custodian of Charities |
| Trustees | J Thompson P Allen E Brazier J Alexander A Sheppard S Turner C Fry |
| Bank | HSBC Bank plc, 10 Market Place, Romsey, SO51 8XD |
| Independent Examiner | Mark Hooton Chartered Accountants, 2 Butlers Close, Lockerley, Romsey, SO51 0LY |

Members: Members of the Management Committee are either elected by the Annual General Meeting or appointed by the village societies in accordance with the Trust Deed and are the Trustees. During the period the following served as members of the Committee.

| | |
|------------------------|---|
| Elected Members | J Alexander J Thompson P Harvey E Brazier A Sheppard S Turner C Fry |
|------------------------|---|

Appointed Members

| | |
|-------------------------|---|
| Awbridge Parish Council | P Allen |
| Awbridge Pavilion | L Reading (up to 27.10.21) D Reading (from 27.10.21) |

**AWBRIDGE VILLAGE HALL
ANNUAL REPORT OF THE MANAGEMENT COMMITTEE
FOR THE YEAR ENDING 31 DECEMBER 2021**

Purpose

Awbridge Village Hall is a charitable trust encompassing the Field, the village Hall and its contents. The Awbridge Village Hall Management Committee ("the Committee") is empowered to administer the charity in accordance with the trust deed dated 1969 for the use of the inhabitants of Awbridge. The Committee is required to keep the property of the charity in good repair and properly insured. The Committee may make and alter the rules for the management of the charity with reference to, inter alia, the terms and conditions upon which the trust property may be used by persons or bodies other than the committee and the sum if any paid for its use.

Review of the year ending 31 December 2021

The Committee consisted of between five and nine members at various times, one co-opted member and members appointed by one of the eight eligible village organisations. It met a number of times in the period in order to transact its business. There are no sub-committees.

The committee received £5,982 in letting fees, £3,000 in rent, £16,761 in covid grants, £336 for electricity produced from its solar panels and spent £8,330 on operations, services and general maintenance. £1,130 of fixed assets were purchased during the year.

The Committee retains cash not required for immediate use in deposit and high interest accounts with a view to funding major maintenance without incurring debt. Gross assets increased by £14,842.

The Committee acknowledges with thanks the continued support of those villagers who use or otherwise contribute to the running of the Hall.

Public Benefit

In carrying out the purpose of the Charity the trustees kept in mind the Charity Commission's guidance on public benefit.

Statement of Trustees Responsibilities

Law applicable to charities in England and Wales requires the Board of Trustees to prepare financial statements for each financial year, which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the financial year. In preparing those financial statements giving a true and fair view the Board of Trustees should follow best practice and:

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- State whether applicable accounting standards and statements of recommended practice has been followed, subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and enable them to ensure that the financial statements comply with the requirements of applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report was approved by the Board of Trustees on 24th October 2022

Signed on behalf of the Trustees  Chairman: J Alexander

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF AWBRIDGE VILLAGE HALL

I report on the financial statements of the charity for the year ended 31 December 2021, as set out on pages 4 to 6. The accounts have been prepared in accordance with the historical cost conventions and the accounting policies as set out on page 6.

Respective Responsibilities of Trustees and Examiner

As the Charity's Trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the Act); you consider that the audit requirement under section 144 of the Charities Act 2011 (the Charities Act) does not apply.

It is my responsibility to:

1. Examine the accounts under section 145 of the Charities Act,
2. Examine whether the accounts agree with the provided records,
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Basis of Independent Examiner's statement

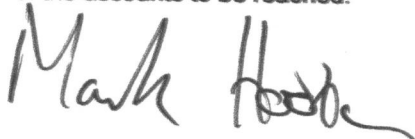
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an opinion as to whether the accounts present a 'true and fair' view and my report is limited to those matters set out in the statement below.

Independent Examiner's statement

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- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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



Mark Hooton
Mark Hooton Chartered Accountants
2 Butlers Close
Lockerley
Romsey
Hants
SO51 0LY

24th October 2022

**AWBRIDGE VILLAGE HALL
(WAR MEMORIAL HALL)
FINANCIAL STATEMENTS
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

| | Year ending 31st Dec 2021 | Year ending 31st Dec 2020 |
|---------------------------------------|------------------------------|------------------------------|
| RECEIPTS | | |
| Donations and grants | | |
| C-19 Grants | 16,761 | 11,334 |
| Operating activities | | |
| Net lettings | 5,982 | 10,160 |
| Pavilion rent | 3,000 | 2,750 |
| Solar panels | 336 | - |
| | 9,318 | 12,910 |
| TOTAL RECEIPTS | 26,079 | 24,244 |
| PAYMENTS | | |
| Cost of operating activities | | |
| Insurance | 1,046 | 1,001 |
| Telephone | 604 | 583 |
| Fuel and power | 2,042 | 1,842 |
| Cleaning | 314 | 1,606 |
| Printing Post & Sundries | 388 | 126 |
| Advertising | - | 33 |
| Website maintenance | 95 | - |
| Field maintenance | 1,285 | 856 |
| Building and equipment main | 1,530 | 2,246 |
| Deposit refunds | 300 | 2,019 |
| Professional Services | 726 | 531 |
| | 8,330 | 10,843 |
| Other payments | | |
| Fixtures and fittings | 1,130 | - |
| TOTAL PAYMENTS | 9,460 | 10,843 |
| NET (PAYMENTS) / RECEIPTS | 16,619 | 13,401 |
| CASH FUNDS AT 31 DECEMBER 2020 | 39,475 | 26,074 |
| CASH FUNDS AT 31 DECEMBER 2021 | 56,094 | 39,475 |

**AWBRIDGE VILLAGE HALL
(WAR MEMORIAL HALL)
FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

| | Year ending 31st Dec 2021 | Year ending 31st Dec 2020 |
|---|------------------------------|------------------------------|
| ASSETS RETAINED FOR CHARITIES OWN USE | | |
| Fixtures & fittings Note 2 | 9,371 | 11,148 |
| CASH FUNDS | | |
| Bank account | 56,094 | 39,475 |
| TOTAL ASSETS | 65,465 | 50,623 |
| ACCUMULATED FUNDS | | |
| Surplus funds brought forward | 50,623 | 39,968 |
| Surplus funds for the year Note 3 | 14,842 | 10,655 |
| Surplus funds carried forward | 65,465 | 50,623 |

**AWBRIDGE VILLAGE HALL
(WAR MEMORIAL HALL)
FINANCIAL STATEMENTS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1 ACCOUNTING POLICIES

The financial statements are prepared on a receipts and payments basis. Assets retained for the charity's use are written off over seven years.

2 ASSETS RETAINED FOR CHARITY'S USE

| Fixtures & fittings | Year ending 31st Dec 2021 | Year ending 31st Dec 2020 |
|--------------------------------|--------------------------------------|--------------------------------------|
| Original cost | | |
| As at 31 December 2020 | 61,103 | 61,103 |
| Additions in the year | 1,130 | - |
| As at 31 December 2021 | <u>62,233</u> | <u>61,103</u> |
| Depreciation | | |
| As at 31 December 2020 | 49,955 | 47,209 |
| Charge for the year | 2,907 | 2,746 |
| As at 31 December 2021 | <u>52,862</u> | <u>49,955</u> |
| Net book value | <u>9,371</u> | <u>11,148</u> |

3 SURPLUS FUNDS

| | | |
|-----------------------------------|---------------|---------------|
| Total receipts | 26,079 | 24,244 |
| Less: | | |
| Cost of operating activities | 8,330 | 10,843 |
| Depreciation | <u>2,907</u> | <u>2,746</u> |
| | 11,237 | 13,589 |
| Surplus funds for the year | <u>14,842</u> | <u>10,655</u> |