

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 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

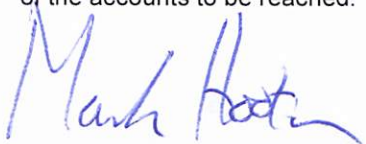
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any 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

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>