

FAIR OAK VILLAGE HALL

England & Wales · Charity number 279089

Details

Status Registered

Legal form Other

Registered 1983-03-04

Register [View on the Charity Commission register](#)

Contact

Address Fair Oak Village Hall
Shorts Road
Fair Oak
Eastleigh
SO50 7EJ

Phone 02380602282

Email general@fairoakvillagehall.co.uk

Website www.fairoakvillagehall.co.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF FAIR OAK 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 FOR THE SAID INHABITANTS.

Activities: To provide facilities in the interest of social welfare for recreation and leisure time occupation

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** FAIR OAK CP
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£64,539	£55,953	-	-
2024-03-31	£51,937	£53,883	-	-
2023-03-31	£47,000	£57,000	-	-
2022-03-31	£49,617	£48,410	-	-
2021-03-31	£54,304	£48,828	-	-

Trustees

Name	Role	Appointed
John Layman	Chair	2018-11-14
Fair Oak Parish Council		2023-12-03
HUGH MCGUINNESS		
Lynn Hooper		2025-01-10
MARY EILEEN SHEPHARD		
Margaret Ann Beeching		2018-10-29
Marline Elizabeth Salter		2018-10-29
Patricia Rose Reaney		2019-01-23
Sarah Carline		2025-01-10
Susan Baker-Menage		2024-05-20
Susan Elizabeth Abrahams		2020-10-29

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FAIR OAK VILLAGE HALL MANAGEMENT COMMITTEE

Trustees Annual Report 31 March 2025

The Managing Trustees present their report for the year ended 31 March 2025 which should be read in conjunction with the attached financial statements of the same period.

Legal Status

The Charity is established by trust deed dated 1st October 1982, whereby the Fair Oak Village Hall Management Committee declared the trusts on which it holds the freehold land now occupied by the Village Hall and car park. The Charity number is 279089.

Objects, Policies and Organisation

The trust is established to provide and maintain the Village Hall for the benefit of the inhabitants of Fair Oak without distinction of political, religious or other opinions with the objects of improving the quality of life for the inhabitants.

The hall is available for hire by an individual or organisation in accordance with the standard hiring agreement and scale of charges adopted for the year. It is intended that the scale of charges be sufficient to generate enough income to meet the ordinary expenditure occurred in providing the hall. Significant improvements are funded by specific appeals, fundraising and grants.

The Management Committee is elected or appointed on an annual basis with the officers being elected from the user groups, Parish Council and public members. The Annual General Meeting is held in October.

Review of the year

At the close of the financial year the accounts show an excess of £8,585.47. The Hall continues to be a very successful asset to the Fair Oak Community.

Fund Raising as follows:-

Quiz – Ticket sales / Raffle £ 789.50

Barn Dance – Ticket sales £1484.41

Pantomime – Ticket Sales £1185.21

Pantomime – Grant FO PC £ 450.00

EXPENSES:-

Pantomime £1238.80 (includes deposit for 2025 Panto)

The Hall is very busy, but we are always looking to improve the facilities as well as maintaining the building to a high standard and need to keep some of the reserves for any major work that may unexpectedly occur.

FAIR OAK VILLAGE HALL MANAGEMENT COMMITTEE - Receipts and Payments Account for the Year End 31/03/2025				
RECEIPTS	2024		2025	
Lettings - Regular	£	33,649.06	£	42,727.79
Lettings - Private	£	8,811.88	£	11,462.63
Interest Liquidity Manager 35 day account	£	21.51	£	183.85
Interest Liquidity Manager 95 day account	£	56.06	£	656.23
Key Deposits	£	50.00	£	49.58
Donations	£	-	£	10.00
Misc	£	186.71	£	34.26
Grants	£	2,000.00	£	2,450.00
Fund Raising	£	4,226.72	£	3,451.02
Office Rent	£	2,422.44	£	3,264.00
Astra Recycling	£	512.40	£	248.70
		£ 51,936.78		£ 64,538.06
LESS PAYMENTS				
Wages	£	31,670.36	£	30,158.30
Water Rates	£	225.00	£	1,644.00
Gas	£	1,544.00	£	1,712.59
Electric	£	2,175.58	£	2,129.67
Telephone	£	1,099.45	£	706.60
Maintenance	£	4,905.18	£	5,611.00
Miscellaneous Expenses	£	13.99	£	607.45
Admin/Stationery	£	1,528.63	£	1,824.21
Insurance Premium	£	1,148.93	£	1,168.20
Deposit Refunds	£	2,150.00	£	2,885.26
Inland Revenue	£	1,301.18	£	2,242.78
Fund Raising Events	£	1,554.65	£	1,138.80
PPL Licence	£	-	£	113.93
Plumbing	£	682.00	£	490.00
Auditor	£	100.00	£	100.00
Newsletter	£	550.80	£	550.80
Electrician	£	804.00	£	2,869.00
Askari Security	£	306.00	£	-
Website update	£	470.00	£	-
Re-building outside wall	£	300.00	£	-
Defibrillator	£	1,353.00	£	-
		£ 53,882.75		£ 55,952.59
		-£ 1,945.97		£ 8,585.47
Current Account Nat West	£	13,005.09	£	8,750.48
Liquidity Manager 35 Day Account	£	5,021.51	£	2,193.74
Liquidity Manager 95 Day Account	£	10,056.06	£	25,723.91
		£ 28,082.66		£ 36,668.13

**EXAMINATION REPORT OF ACCOUNTS
TO THE
TRUSTEES OF FAIR OAK VILLAGE HALL**

I have examined the receipts and payments account and statement of assets and liabilities set out on the attached sheets which have been prepared under the accounting policies set in the section marked notes.

You are responsible as the managing Trustees of the charity for the preparation of the account and statement, which have been prepared in accordance with the Charities Act 1993 for smaller charities.

Basis of opinion

I conducted my examination by checking on a test basis the relevant evidence supplied to the amounts and disclosures in the account and statement.

I planned and performed my examination so as to obtain all the information and explanations which I considered necessary to provide me with the sufficient evidence to give reasonable assurance that the statements are free from mis-statement, whether caused by fraud or other irregularity or error. In forming my opinion, I also evaluated the overall adequacy of the presentation of information in the account and statement.

Opinion

In my opinion the account and statement of assets and liabilities properly present the receipts and payments of the Charity for the year ended 31st March 2025 and its assets and liabilities as at that date have been prepared in accordance with provisions of the Charities Act 1993 applicable to smaller charities.

FAIR OAK VILLAGE HALL

England & Wales - Charity number 279089

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FAIR OAK VILLAGE HALL MANAGEMENT COMMITTEE

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The Management Committee is elected or appointed on an annual basis with the officers being elected from the user groups, Parish Council and public members. The Annual General Meeting is held in October.

Review of the year

At the close of the financial year the accounts show a loss of £1945.97. The Hall continues to be a very successful asset to the Fair Oak Community.

.Fund Raising as follows:-

Quiz – Ticket sales	£ 947.22
Raffle Tickets sold	£ 128.00
Barn Dance – Ticket sales	£1089.53
Party Night – Ticket sales	£ 776.88
Pantomime – Ticket Sales	£ 585.09
Pantomime – Grant FO PC	£ 700.00
TOTAL	£4226.72

EXPENSES:-

Pantomime	£1008.00
Party Night	£ 546.65
TOTAL	£1554.65

The Hall is very busy but we are always looking to improve the facilities as well as maintaining the building to a high standard and need to keep some of the reserves for any major work that may unexpectedly occur.

FAIR OAK VILLAGE HALL MANAGEMENT COMMITTEE - Receipts and Payments Account for the Year End 31/03/2024			
RECEIPTS	2023		2024
Lettings - Regular	£ 32,812.10		£ 33,649.06
Lettings - Private	£ 7,532.14		£ 8,811.88
Interest Liquidity Manager 35 day account			£ 21.51
Interest Liquidity Manager 95 day account			£ 56.06
Key Deposits	£ 49.58		£ 50.00
Donations	£ 1,764.51		£ -
Misc	£ 100.98		£ 186.71
Grants	£ 750.00		£ 2,000.00
Fund Raising	£ 1,609.74		£ 4,226.72
Office Rent	£ 2,255.22		£ 2,422.44
South Coast Textiles charity bin NOW Astra	£ 57.60		£ 512.40
		£ 46,931.87	£ 51,936.78
LESS PAYMENTS			
Wages	£ 26,636.08		£ 31,670.36
Water Rates	£ 795.00		£ 225.00
Gas	£ 2,676.00		£ 1,544.00
Electric	£ 2,690.92		£ 2,175.58
Telephone	£ 959.19		£ 1,099.45
Maintenance	£ 5,072.17		£ 4,905.18
Miscellaneous Expenses	£ 732.12		£ 13.99
Admin/Stationery	£ 1,947.63		£ 1,528.63
Insurance Premium	£ 1,089.87		£ 1,148.93
Deposit Refunds	£ 2,558.00		£ 2,150.00
Inland Revenue	£ 1,647.33		£ 1,301.18
Honorariums	£ 200.00		£ -
Fund Raising Events	£ 1,407.54		£ 1,554.65
PPL Licence	£ 400.44		£ -
Plumbing	£ 384.00		£ 682.00
Auditor	£ 100.00		£ 100.00
Newsletter	£ 540.00		£ 550.80
Electrician	£ 690.00		£ 804.00
New fire exit door	£ 1,641.60		£ -
Askari Security	£ 1,787.94		£ 306.00
Computer update (new laptops)	£ 1,894.99		£ -
Website update	£ 720.00		£ 470.00
Re-building outside wall			£ 300.00
Defibrillator			£ 1,353.00
		£ 56,570.82	£ 53,882.75
		-£ 9,638.95	-£ 1,945.97
Add as at 1st April			
Current Account Nat West	£ 39,667.58		£ 30,028.63
Made up as:-		£39,667.58	£ 30,028.63
		£30,028.63	£ 28,082.66
Current Account Nat West	£ 30,028.63		£ 13,005.09
Liquidity Manager 35 Day Account			£ 5,021.51
Liquidity Manager 95 Day Account			£ 10,056.06
		£30,028.63	£ 28,082.66

**EXAMINATION REPORT OF ACCOUNTS
TO THE
TRUSTEES OF FAIR OAK VILLAGE HALL**

I have examined the receipts and payments account and statement of assets and liabilities set out on the attached sheets which have been prepared under the accounting policies set in the section marked notes.

You are responsible as the managing Trustees of the charity for the preparation of the account and statement, which have been prepared in accordance with the Charities Act 1993 for smaller charities.

Basis of opinion

I conducted my examination by checking on a test basis the relevant evidence supplied to the amounts and disclosures in the account and statement.

I planned and performed my examination so as to obtain all the information and explanations which I considered necessary to provide me with the sufficient evidence to give reasonable assurance that the statements are free from mis-statement, whether caused by fraud or other irregularity or error. In forming my opinion, I also evaluated the overall adequacy of the presentation of information in the account and statement.

Opinion

In my opinion the account and statement of assets and liabilities properly present the receipts and payments of the Charity for the year ended 31st March 2024 and its assets and liabilities as at that date have been prepared in accordance with provisions of the Charities Act 1993 applicable to smaller charities.

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The Management Committee is elected or appointed on an annual basis with the officers being elected from the user groups, Parish Council and public members. The Annual General Meeting is held in October.

Review of the year

At the close of the financial year the accounts show a loss of £9,638.95. The Hall continues to be a very successful asset to the Fair Oak Community.

.Fund Raising as follows:-

Quiz – Ticket sales	£306.00	
Raffle	£ 94.00	
Less refreshments		£ 24.00
Total	£376.00	PROFIT

Raffle Tickets sold	£350.00	
Less prizes		£ 200.00
Less printing costs		£ 39.54
Less lottery licence		£ 20.00
Total	£ 90.46	PROFIT

Pantomime

Tickets sold	£550.00	
Raffle	£ 21.00	
Refreshments	£ 51.50	
Grant from PC	£750.00	
Less Refreshments		£ 20.65
Less panto cost		£1008.00
Total	£343.85	PROFIT

The Management Committee have reserves totalling £30,028.63, but every effort should be made to maintain current expenditure levels.

The Hall is very busy but we are always looking to improve the facilities as well as maintaining the building to a high standard and need to keep some of the reserves for any major work that may unexpectedly occur.

FAIR OAK VILLAGE HALL MANAGEMENT COMMITTEE - Receipts and Payments Account for the Year End 31/03/2023				
RECEIPTS	2022		2023	
Lettings - Regular	£	27,047.32	£	32,812.10
Lettings - Private	£	4,442.95	£	7,532.14
Key Deposits	£	100.00	£	49.58
Donations	£	-	£	1,764.51
Business Stream refund	£	517.16	£	-
Misc	£	92.96	£	100.98
Interest HICA	£	0.18	£	-
Interest 14 Day Notice	£	1.36	£	-
Grants	£	12,232.00	£	750.00
Fund Raising	£	1,239.52	£	1,609.74
Office Rent	£	2,167.00	£	2,255.22
South Coast Textiles charity bin NOW Astra	£	36.60	£	57.60
HMRC Job Retention Scheme	£	1,739.92	£	-
		£ 49,616.97		£ 46,931.87
LESS PAYMENTS				
Wages	£	28,978.59	£	26,636.08
Water Rates	£	723.00	£	795.00
Gas	£	778.35	£	2,676.00
Electric	£	1,459.17	£	2,690.92
Telephone	£	1,630.34	£	959.19
Bank Charges	£	5.00	£	-
Maintenance	£	4,577.34	£	5,072.17
Miscellaneous Expenses	£	328.83	£	732.12
Admin/Stationery	£	510.92	£	1,947.63
Insurance Premium	£	1,086.62	£	1,089.87
Deposit Refunds	£	1,050.00	£	2,558.00
Inland Revenue	£	1,134.63	£	1,647.33
Honorariums	£	200.00	£	200.00
Fund Raising Events	£	756.50	£	1,407.54
PPL Licence	£	1,649.42	£	400.44
Tree Lopping	£	336.00	£	-
Plumbing	£	464.40	£	384.00
Auditor	£	100.00	£	100.00
Newsletter	£	451.38	£	540.00
Car Park Sign	£	834.00	£	-
Electrician	£	-	£	690.00
New fire exit door			£	1,641.60
Askari Security			£	1,787.94
Computer update (new laptops)			£	1,894.99
Website update			£	720.00
Loop System update	£	1,355.86	£	-
		£ 48,410.35		£ 56,570.82
		£ 1,206.62		-£ 9,638.95

Add as at 1st April				
Current Account HSBC Fund Raising	£ 6,753.91		A/C closed	
Current Account Nat West	£ 17,597.18		£ 39,667.58	
HICA	£ 1,872.60		A/C closed	
14 Day Notice	£ 12,237.27		A/C closed	
Made up as:-		£ 38,460.96		£ 39,667.58
		£ 39,667.58		£ 30,028.63
Current Account Nat West	£ 39,667.58		£ 30,028.63	
		£ 39,667.58		£ 30,028.63

**EXAMINATION REPORT OF ACCOUNTS
TO THE
TRUSTEES OF FAIR OAK VILLAGE HALL**

I have examined the receipts and payments account and statement of assets and liabilities set out on the attached sheets which have been prepared under the accounting policies set in the section marked notes.

You are responsible as the managing Trustees of the charity for the preparation of the account and statement, which have been prepared in accordance with the Charities Act 1993 for smaller charities.

Basis of opinion

I conducted my examination by checking on a test basis the relevant evidence supplied to the amounts and disclosures in the account and statement.

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Opinion

In my opinion the account and statement of assets and liabilities properly present the receipts and payments of the Charity for the year ended 31st March 2023 and its assets and liabilities as at that date have been prepared in accordance with provisions of the Charities Act 1993 applicable to smaller charities.

Swan M. Toher
31/7/2023

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England & Wales - Charity number 279089

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The Management Committee is elected or appointed on an annual basis with the officers being elected from the user groups, Parish Council and public members. The Annual General Meeting is held in October.

Review of the year

At the close of the financial year the accounts show an excess of £1,206.62. The Hall continues to be a very successful asset to the Fair Oak Community.

Due to the pandemic fund raising has been limited.

Grants received as follows:-

Eastleigh BC	£ 8,000.00	
Fair Oak PC	£ 400.00	Pantomime
Eastleigh BC	£ 2,667.00	
Hampshire CC	£ 790.00	
Hampshire CC	£ 375.00	
Total	£12,232.00	

The Management Committee have reserves totalling £39,667.58, .but every effort should be made to maintain current expenditure levels.

The Hall is very busy but we are always looking to improve the facilities as well as maintaining the building to a high standard and need to keep some of the reserves for any major work that may unexpectedly occur.

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The Management Committee is elected or appointed on an annual basis with the officers being elected from the user groups, Parish Council and public members. The Annual General Meeting is held in October.

Review of the year

At the close of the financial year the accounts show an excess of 5,476.04. The Hall continues to be a very successful asset to the Fair Oak Community.

Due to the pandemic fund raising has been limited.

Grants received as follows:-

Eastleigh BC	£10,000.00	Carbon
Eastleigh BC	£ 1,334.00	
Police Commission	£ 500.00	
Fair Oak PC	£ 1,000.00	
Eastleigh BC	£ 6,477.00	Covid
Eastleigh BC	£ 2,096.00	Covid
Total	£21,407.00	

The Management Committee have reserves totalling £38,460.96, .but every effort should be made to maintain current expenditure levels.

The Hall is very busy but we are always looking to improve the facilities as well as maintaining the building to a high standard and need to keep some of the reserves for any major work that may unexpectedly occur.

EXAMINATION REPORT OF ACCOUNTS TO THE TRUSTEES OF FAIR OAK VILLAGE HALL

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