

# OLD BASING VILLAGE HALL

England & Wales - Charity number 280006

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1980-06-18

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

## Contact

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**Address** 7 Newnham Lane  
Old Basing  
Basingstoke  
Hampshire  
RG24 7AT

**Phone** 01256471326

**Email** [sueingleby@hotmail.com](mailto:sueingleby@hotmail.com)

**Website** <https://oldbasingvillagehall.co.uk>

## Activities

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**Objects:** A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF OLD BASING 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:** Nursery, ballet, archery, scouts, martial arts, fund-raising, wedding receptions, birthday parties, and to provide the residents of Old Basing and surrounding districts with a first class facility at affordable prices.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** OLD BASING
- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£80,430	£70,763	-	-
2024-12-31	£106,705	£78,779	-	-
2023-12-31	£88,846	£85,312	-	-
2022-12-31	£85,161	£68,991	-	-
2021-12-31	£43,106	£39,762	-	-
2020-12-31	£45,262	£43,662	-	-

## Trustees

Name	Role	Appointed
<b>Graham Steele</b>	Chair	2022-03-24
HILARY TODD		
JOHN PHILIP DAVIE		
Lloyd Grassi		2017-01-08
Mark Hermitage		2025-01-01
Maureen Tickner		2015-11-15
Peter Watson		2022-06-01
Sheena Grassi		2017-01-08
Susan Ingleby		1988-09-01

**OLD BASING VILLAGE HALL**

England & Wales - Charity number 280006

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# Accounts

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**OLD BASING VILLAGE HALL  
ACCOUNTS FOR THE YEAR ENDED  
31 DECEMBER 2025  
CHARITY NUMBER: 280006**

# OLD BASING VILLAGE HALL YEAR ENDED 31 DECEMBER 2025 REPORT OF THE TRUSTEES

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The Old Basing Village Hall, The Street, Old Basing, Basingstoke, Hampshire is registered with the Charity Commissioners No: 280006 and constituted by Deed of Trust.

## Structure, governance and management

The charity is administered by a Management Committee comprising:

Chairman	Graham Steele
Vice Chair	Mark Hermitage
Minutes Secretary:	Hilary Clark
Treasurer:	Susan Ingleby

The above members of the Management Committee are also the trustees of the charity.

The Management Committee also consists of two other elected members and five representative members from Old Basing village clubs and organisations.

Five Management Committee meetings were held over the year. All decisions affecting the charity are discussed at these meetings.

Management Committee members are appointed at the discretion of existing members.

## Objectives and activities

The object of the charity is to maintain Old Basing Village Hall for the communal benefit of the inhabitants of Old Basing and the surrounding area. The Management Committee aims to provide first class facilities at an affordable cost to all who wish to use the Hall.

## Financial review

The results for the year are set out on page 3. The trustees consider the year end position to be satisfactory and are looking to continue to maintain this position in future years.

## Investment policy and performance

The trustees have a policy to maintain investments to ensure that a sufficient level of income is generated to fund the ongoing operational needs of the charity.

## Reserves policy

It is the policy of the charity to maintain its free reserves at a level which equates to between 3 and 6 months unrestricted expenditure. The trustees consider that this provides sufficient funds to cover management, administration, and support costs and to respond to emergency needs which arise from time to time.

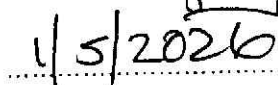
We have designated reserve funds invested in National Savings Income Bonds (NSIB) to cover any eventuality in the future, covering roof damage/floor damage/electrical-gas-water feeds/car park resurfacing, over and above 3-6 months expenditure.

## Risk management

The trustees have examined the major risks to which the charity is exposed and confirm that systems are in place to mitigate our exposure to the major risks.

By order of the Board:

  
..... S. Ingleby, Treasurer

  
..... Date

# OLD BASING VILLAGE HALL YEAR ENDED 31 DECEMBER 2025 INDEPENDENT EXAMINER'S REPORT

## Independent Examiner's report to the Trustees of Old Basing Village Hall (Charity number 280006)

This report on the financial statements of Old Basing Village Hall for the year ended 31 December 2025, which are set out on pages 3 to 4, is in respect of an examination carried out in accordance with section 145 of the Charities Act 2011 (the "2011 Act").

### Respective responsibilities of the Charity and Examiner

As Trustees of the Charity you are responsible for the preparation of the financial statements; you consider that an audit is not required for this year (under section 144(2) of the 2011 Act).

It is my responsibility:

- to examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

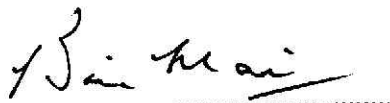
### Basis of Independent Examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the 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:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep proper accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date 1/5/26

**BRIAN J MAIR LL.B., C.A.**  
B-BAS Chartered Accountants  
Braeside  
Hatch Lane  
Old Basing  
RG24 7EE

**OLD BASING VILLAGE HALL  
YEAR ENDED 31 DECEMBER 2025  
RECEIPTS AND PAYMENTS ACCOUNT**

(All transactions relate to unrestricted funds)

	2025		2024	
	£	£	£	£
Receipts				
Income from generated funds				
Voluntary income				
Grants and donations	2,100		25,300	
Activities for generating funds				
Hall letting	76,417		78,577	
Fundraising	0		330	
Bar Services and miscellaneous	908		1,253	
Investment income				
Income Bond interest	1,005		1,245	
	<u>          </u>		<u>          </u>	
Total receipts for the year		80,430		106,705
Payments				
Cost of generating funds				
Performing Rights fees and licences	892		974	
Telephone	617		699	
Fund raising and advertising	1,700		200	
	<u>          </u>	3,209	<u>          </u>	1,873
Payments in furtherance of charitable objects				
Utilities				
Electricity	1,612		1,897	
Gas	4,392		4,209	
Water & sewerage	1,214		1,322	
Waste disposal	2,056		1,835	
Caretakers	12,929		12,430	
Contract cleaning services & materials	12,835		10,955	
Ground Rent and Insurance	2,260		1,987	
Repairs and Maintenance	22,122		33,234	
Employment of Booking Secretary	5,332		5,081	
	<u>          </u>	64,752	<u>          </u>	72,950
Governance costs				
Telephone, postage and stationery	80		137	
Other expenses including refunds	2,722		3,819	
	<u>          </u>	2,802	<u>          </u>	3,956
Total payments for the year		<u>70,763</u>		<u>78,779</u>
Net (payments) / receipts for the year		9,667		27,926
Cash funds at 1 January 2025		<u>80,964</u>		<u>53,038</u>
Cash funds at 31 December 2025		<u>90,631</u>		<u>80,964</u>

**OLD BASING VILLAGE HALL  
 YEAR ENDED 31 DECEMBER 2025  
 STATEMENT OF ASSETS AND LIABILITIES**

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	2025	2024
	£	£
<b>Cash funds</b>		
Bank and cash	90,631	80,964
<b>Investment assets</b>		
Investment	33,000	33,000
<b>Fixed assets for the charity's own use</b>		
Building and installation	303,177	303,177
Equipment	13,176	13,176
Soft furnishings	1,166	1,166
China, cutlery and glassware	1,770	1,770
	<hr/>	<hr/>
Total cost since inception	319,289	319,289
less: building and other grants	(201,648)	(201,648)
	<hr/>	<hr/>
	117,641	117,641
	<hr/>	<hr/>
<b>Total assets</b>	241,272	231,605

These accounts have been prepared on the receipts and payments basis and were signed on behalf of the trustees by:

 S Ingleby, Treasurer

1/5/2026 Date

**OLD BASING VILLAGE HALL**

England & Wales - Charity number 280006

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# Accounts

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**OLD BASING VILLAGE HALL**  
**ACCOUNTS FOR THE YEAR ENDED**  
**31 DECEMBER 2024**  
**CHARITY NUMBER: 280006**

# OLD BASING VILLAGE HALL YEAR ENDED 31 DECEMBER 2024 REPORT OF THE TRUSTEES

---

The Old Basing Village Hall, The Street, Old Basing, Basingstoke, Hampshire is registered with the Charity Commissioners No: 280006 and constituted by Deed of Trust.

## Structure, governance and management

The charity is administered by a Management Committee comprising:

Chairman	Graham Steele
Vice Chair	Sheena Grassi (resigned 8 May 2024) Mark Hermitage (appointed on 8 May 2024)
Minutes Secretary:	Hilary Todd
Treasurer:	Susan Ingleby
Vice Treasurer	Maureen Tickner

The above members of the Management Committee are also the trustees of the charity.

The Management Committee also consists of three other elected members and five representative members from Old Basing village clubs and organisations.

Five Management Committee meetings were held over the year. All decisions affecting the charity are discussed at these meetings.

Management Committee members are appointed at the discretion of existing members.

## Objectives and activities

The object of the charity is to maintain Old Basing Village Hall for the communal benefit of the inhabitants of Old Basing and the surrounding area. The Management Committee aims to provide first class facilities at an affordable cost to all who wish to use the Hall.

## Financial review

The results for the year are set out on page 3. The trustees consider the year end position to be satisfactory and are looking to continue to maintain this position in future years.

## Investment policy and performance

The trustees have a policy to maintain investments to ensure that a sufficient level of income is generated to fund the ongoing operational needs of the charity.

## Reserves policy

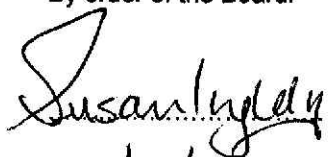
It is the policy of the charity to maintain its free reserves at a level which equates to between 3 and 6 months unrestricted expenditure. The trustees consider that this provides sufficient funds to cover management, administration, and support costs and to respond to emergency needs which arise from time to time.

We have designated reserve funds invested in National Savings Income Bonds (NSIB) to cover any eventuality in the future, covering roof damage/floor damage/electrical-gas-water feeds/car park resurfacing, over and above 3-6 months expenditure.

## Risk management

The trustees have examined the major risks to which the charity is exposed and confirm that systems are in place to mitigate our exposure to the major risks.

By order of the Board:

  
S Ingleby, Treasurer  
29/5/2025 Date

# OLD BASING VILLAGE HALL YEAR ENDED 31 DECEMBER 2024 INDEPENDENT EXAMINER'S REPORT

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## Independent Examiner's report to the Trustees of Old Basing Village Hall (Charity number 280006)

This report on the financial statements of Old Basing Village Hall for the year ended 31 December 2024, which are set out on pages 3 to 4, is in respect of an examination carried out in accordance with section 145 of the Charities Act 2011 (the "2011 Act").

### Respective responsibilities of the Charity and Examiner

As Trustees of the Charity you are responsible for the preparation of the financial statements; you consider that an audit is not required for this year (under section 144(2) of the 2011 Act).

It is my responsibility:

- to examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the 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:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep proper accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
.....

Date 29/05/2025.....

**BRIAN J MAIR LL.B., C.A.**  
B-BAS Chartered Accountants  
Braeside  
Hatch Lane  
Old Basing  
RG24 7EE

**OLD BASING VILLAGE HALL  
YEAR ENDED 31 DECEMBER 2024  
RECEIPTS AND PAYMENTS ACCOUNT**

(All transactions relate to unrestricted funds)

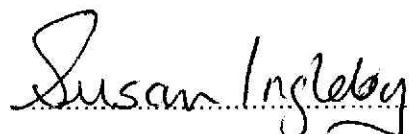
	<b>2024</b>		<b>2023</b>	
	£	£	£	£
<b>Receipts</b>				
<b>Income from generated funds</b>				
Voluntary income				
Grants and donations	25,300		14,387	
Activities for generating funds				
Hall letting	78,577		72,281	
Fundraising	330		635	
Bar Services and miscellaneous	1,253		545	
Investment income				
Income Bond interest	1,245		998	
	<hr/>		<hr/>	
<b>Total receipts for the year</b>		<b>106,705</b>		<b>88,846</b>
<b>Payments</b>				
<b>Cost of generating funds</b>				
Performing Rights fees and licences	974		757	
Telephone	699		472	
Fund raising and advertising	200		242	
	<hr/>		<hr/>	
		<b>1,873</b>		<b>1,471</b>
<b>Payments in furtherance of charitable objects</b>				
Utilities				
Electricity	1,897		4,035	
Gas	4,209		1,357	
Water & sewerage	1,322		1,186	
Waste disposal	1,835		1,895	
Caretakers	12,430		11,734	
Contract cleaning services & materials	10,955		8,938	
Ground Rent and Insurance	1,987		1,972	
Repairs and Maintenance	33,234		36,669	
Employment of Booking Secretary	5,081		4,510	
	<hr/>		<hr/>	
		<b>72,950</b>		<b>72,296</b>
<b>Governance costs</b>				
Telephone, postage and stationery	137		132	
Other expenses including refunds	3,818		11,413	
	<hr/>		<hr/>	
		<b>3,955</b>		<b>11,545</b>
<b>Total payments for the year</b>		<b>78,779</b>		<b>85,312</b>
<b>Net (payments) / receipts for the year</b>		<b>27,926</b>		<b>3,534</b>
<b>Cash funds at 1 January 2024</b>		<b>53,038</b>		<b>49,504</b>
<b>Cash funds at 31 December 2024</b>		<b>80,964</b>		<b>53,038</b>

**OLD BASING VILLAGE HALL  
YEAR ENDED 31 DECEMBER 2024  
STATEMENT OF ASSETS AND LIABILITIES**

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	<b>2024</b>	<b>2023</b>
	£	£
<b>Cash funds</b>		
Bank and cash	80,964	53,038
<b>Investment assets</b>		
Investment	33,000	33,000
<b>Fixed assets for the charity's own use</b>		
Building and installation	303,177	303,177
Equipment	13,176	13,176
Soft furnishings	1,166	1,166
China, cutlery and glassware	1,770	1,770
	<hr/>	<hr/>
Total cost since inception	319,289	319,289
less: building and other grants	(201,648)	(201,648)
	<hr/>	<hr/>
	117,641	117,641
	<hr/>	<hr/>
<b>Total assets</b>	<u>231,605</u>	<u>203,679</u>

These accounts have been prepared on the receipts and payments basis and were signed on behalf of the trustees by:

 S Ingleby, Treasurer

29/5/2025 Date

**OLD BASING VILLAGE HALL**

England & Wales - Charity number 280006

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# Accounts

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**OLD BASING VILLAGE HALL**  
**ACCOUNTS FOR THE YEAR ENDED**  
**31 DECEMBER 2023**

**CHARITY NUMBER: 280006**

Page 1 of 1

Page 1 of 1

Page 1 of 1

Page 1 of 1

Page 1 of 1

Page 1 of 1

Page 1 of 1

Page 1 of 1

Page 1 of 1

Page 1 of 1

Page 1 of 1

Page 1 of 1

Page 1 of 1

Page 1 of 1

Page 1 of 1



# OLD BASING VILLAGE HALL YEAR ENDED 31 DECEMBER 2023 REPORT OF THE TRUSTEES

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The Old Basing Village Hall, The Street, Old Basing, Basingstoke, Hampshire is registered with the Charity Commissioners No: 280006 and constituted by Deed of Trust.

## Structure, governance and management

The charity is administered by a Management Committee comprising:

Chairman:	Mr Don Grassi (resigned 13 September 2023) Mr Graham Steele (appointed 13 September 2023)
Vice Chair:	Mrs Sheena Grassi
Minutes Secretary:	Mrs Hilary Tood
Treasurer:	Mrs Susan Ingleby
Vice Treasurer	Mrs Maureen Tickner

The above members of the Management Committee are also the trustees of the charity.

The Management Committee also consists of four other elected members and nine representative members from Old Basing village clubs and organisations.

Five Management Committee meetings have been held over the past twelve months. All decisions affecting the charity are discussed at these meetings.

Management Committee members are appointed at the discretion of existing members.

## Objectives and activities

The object of the charity is to maintain Old Basing Village Hall for the communal benefit of the inhabitants of Old Basing and the surrounding area. The Management Committee aims to provide first class facilities at an affordable cost to all who wish to use the Hall.

## Financial review

The results for the year are set out on page 3. The trustees consider the year end position to be satisfactory and are looking to continue to maintain this position in future years.

## Investment policy and performance

The trustees have a policy to maintain investments to ensure that a sufficient level of income is generated to fund the ongoing operational needs of the charity.

## Reserves policy


It is the policy of the charity to maintain its free reserves at a level which equates to between 3 and 6 months unrestricted expenditure. The trustees consider that this provides sufficient funds to cover management, administration and support costs and to respond to emergency needs which arise from time to time.

We have designated reserve funds invested in National Savings Income Bonds (NSIB) to cover any eventuality in the future, covering roof damage/floor damage/electrical-gas-water feeds/car park resurfacing, over and above 3-6 months expenditure.

## Risk management

The trustees have examined the major risks to which the charity is exposed and confirm that systems are in place to mitigate our exposure to the major risks.

By order of the Board:

 S Ingleby, Treasurer

28/05/24 Date



# OLD BASING VILLAGE HALL YEAR ENDED 31 DECEMBER 2023 INDEPENDENT EXAMINER'S REPORT

## Independent Examiner's report to the Trustees of Old Basing Village Hall (Charity number 280006)

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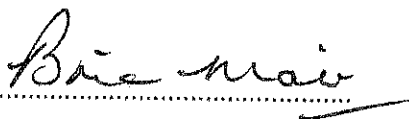
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(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date 28/05/24

**BRIAN J MAIR LL.B., C.A.**  
Chartered Accountant  
The Stables, Moneys Farm  
Bottle Lane  
Mattingley  
Hampshire  
RG27 8LJ





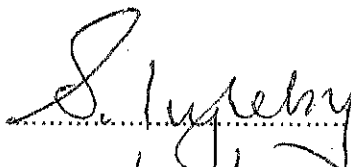


**OLD BASING VILLAGE HALL  
YEAR ENDED 31 DECEMBER 2023  
STATEMENT OF ASSETS AND LIABILITIES**

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	2023	2022
	£	£
<b>Cash funds</b>		
Bank and cash	53,038	49,504
<b>Investment assets</b>		
Investment	33,000	33,000
<b>Fixed assets for the charity's own use</b>		
Building and installation	303,177	303,177
Equipment	13,176	13,176
Soft furnishings	1,166	1,166
China, cutlery and glassware	1,770	1,770
	<hr/>	<hr/>
Total cost since inception	319,289	319,289
less: building and other grants	(201,648)	(201,648)
	<hr/>	<hr/>
	117,641	117,641
<b>Total assets</b>	<hr/>	<hr/>
	203,679	200,145

These accounts have been prepared on the receipts and payments basis and were signed on behalf of the trustees by:

 ..... S Ingleby, Treasurer  
 28/05/24 ..... Date



**OLD BASING VILLAGE HALL**

England & Wales - Charity number 280006

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# Accounts

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**OLD BASING VILLAGE HALL  
ACCOUNTS FOR THE YEAR ENDED  
31 DECEMBER 2022  
CHARITY NUMBER: 280006**

# OLD BASING VILLAGE HALL YEAR ENDED 31 DECEMBER 2022 REPORT OF THE TRUSTEES

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## Risk management

The trustees have examined the major risks to which the charity is exposed and confirm that systems are in place to mitigate our exposure to the major risks.

By order of the Board:

 S Ingleby, Treasurer

18<sup>th</sup> MAY 2023 Date

# OLD BASING VILLAGE HALL YEAR ENDED 31 DECEMBER 2022 INDEPENDENT EXAMINER'S REPORT

## Independent Examiner's report to the Trustees of Old Basing Village Hall (Charity number 280006)

This report on the financial statements of Old Basing Village Hall for the year ended 31 December 2022, which are set out on pages 3 to 4, is in respect of an examination carried out in accordance with section 145 of the Charities Act 2011 (the "2011 Act").

### Respective responsibilities of the Charity and Examiner

As Trustees of the Charity you are responsible for the preparation of the financial statements; you consider that an audit is not required for this year (under section 144(2) of the 2011 Act).

It is my responsibility:

- to examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

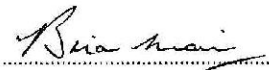
### Basis of Independent Examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the 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:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep proper accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date 18<sup>th</sup> May 2023

**BRIAN J MAIR LL.B., C.A.**  
Chartered Accountant  
The Stables, Moneys Farm  
Bottle Lane  
Mattingley  
Hampshire  
RG27 8LJ

**OLD BASING VILLAGE HALL  
YEAR ENDED 31 DECEMBER 2022  
RECEIPTS AND PAYMENTS ACCOUNT**

(All transactions relate to unrestricted funds)	<b>2022</b>		<b>2021</b>	
	£	£	£	£
<b>Receipts</b>				
Income from generated funds				
Voluntary income				
Grants and donations	14,619		1,000	
Activities for generating funds				
Hall letting	67,019		41,388	
Fundraising	1,833		0	
Bar Services and miscellaneous	1,429		713	
Investment income				
Income Bond interest	261		5	
	<u>          </u>		<u>          </u>	
Total receipts for the year		85,161		43,106
<b>Payments</b>				
Cost of generating funds				
Performing Rights fees and licences	593		134	
Public Telephone	423		372	
Fund raising and advertising	230		170	
	<u>          </u>	1,246	<u>          </u>	676
Payments in furtherance of charitable objects				
Utilities				
Electricity	2,910		1,036	
Gas	8,245		2,772	
Water & Sewerage	930		1,578	
Waste Disposal	1,651		862	
Caretakers	11,644		10,940	
Contract Cleaning services & materials	7,460		4,525	
Ground Rent and Insurance	1,979		1,651	
Repairs and Maintenance	13,925		5,771	
Employment of Booking Secretary	4,356		4,390	
	<u>          </u>	53,100	<u>          </u>	33,525
Governance costs				
Telephone, postage and stationery	35		231	
Other expenses including refunds	14,610		5,330	
	<u>          </u>	14,645	<u>          </u>	5,561
Total payments for the year		<u>68,991</u>		<u>39,762</u>
Net (payments) / receipts for the year		16,170		3,344
Cash funds at 1 January 2022		<u>33,334</u>		<u>29,990</u>
Cash funds at 31 December 2022		<u>49,504</u>		<u>33,334</u>

**OLD BASING VILLAGE HALL  
YEAR ENDED 31 DECEMBER 2022  
STATEMENT OF ASSETS AND LIABILITIES**

	2022	2021
	£	£
<b>Cash funds</b>		
Bank and cash	49,504	33,334
<b>Investment assets</b>		
Investment	33,000	33,000
<b>Fixed assets for the charity's own use</b>		
Building and installation	303,177	303,177
Equipment	13,176	13,176
Soft furnishings	1,166	1,166
China, cutlery and glassware	1,770	1,770
Total cost since inception	319,289	319,289
less: building and other grants	(201,648)	(201,648)
	<u>117,641</u>	<u>117,641</u>
<b>Total assets</b>	<u>200,145</u>	<u>183,975</u>

These accounts have been prepared on the receipts and payments basis and were signed on behalf of the trustees by:

 ..... S Ingleby, Treasurer

16<sup>th</sup> MAY 2023 Date

**OLD BASING VILLAGE HALL**

England & Wales - Charity number 280006

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# Accounts

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**OLD BASING VILLAGE HALL  
ACCOUNTS FOR THE YEAR ENDED  
31 DECEMBER 2021  
CHARITY NUMBER: 280006**

# OLD BASING VILLAGE HALL YEAR ENDED 31 DECEMBER 2021 REPORT OF THE TRUSTEES

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The Old Basing Village Hall, The Street, Old Basing, Basingstoke, Hampshire is registered with the Charity Commissioners No: 280006 and constituted by Deed of Trust.

## **Structure, governance and management**

The charity is administered by a Management Committee comprising:

Chairman:	Mr Don Grassi
Vice Chair:	Mrs Sheena Grassi
Minutes Secretary:	Mrs Hilary Clark
Treasurer:	Mrs Susan Ingleby

The above members of the Management Committee are also the trustees of the charity.

The Management Committee also consists of five other elected members and eight representative members from Old Basing village clubs and organisations.

Five Management Committee meetings have been held over the past twelve months. All decisions affecting the charity are discussed at these meetings.

Management Committee members are appointed at the discretion of existing members.

## **Objectives and activities**

The object of the charity is to maintain Old Basing Village Hall for the communal benefit of the inhabitants of Old Basing and the surrounding area. The Management Committee aims to provide first class facilities at an affordable cost to all who wish to use the Hall.

## **Financial review**

The results for the year are set out on page 3. The trustees consider the year end position to be satisfactory and are looking to continue to maintain this position in future years.

## **Investment policy and performance**

The trustees have a policy to maintain investments to ensure that a sufficient level of income is generated to fund the ongoing operational needs of the charity.

## **Reserves policy**

It is the policy of the charity to maintain its free reserves at a level which equates to between 3 and 6 months unrestricted expenditure. The trustees consider that this provides sufficient funds to cover management, administration and support costs and to respond to emergency needs which arise from time to time.

We have designated reserve funds invested in National Savings Income Bonds (NSIB) to cover any eventuality in the future, covering roof damage/floor damage/electrical-gas-water feeds/car park resurfacing, over and above 3-6 months expenditure.

## **Risk management**

The trustees have examined the major risks to which the charity is exposed and confirm that systems are in place to mitigate our exposure to the major risks.

By order of the Board:

 ..... D Grassi, Trustee

 ..... Date

# OLD BASING VILLAGE HALL YEAR ENDED 31 DECEMBER 2021 INDEPENDENT EXAMINER'S REPORT

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## Independent Examiner's report to the Trustees of Old Basing Village Hall (Charity number 280006)

This report on the financial statements of Old Basing Village Hall for the year ended 31 December 2021, which are set out on pages 3 to 4, is in respect of an examination carried out in accordance with section 145 of the Charities Act 2011 (the "2011 Act").

### Respective responsibilities of the Charity and Examiner

As Trustees of the Charity you are responsible for the preparation of the financial statements; you consider that an audit is not required for this year (under section 144(2) of the 2011 Act).

It is my responsibility:

- to examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

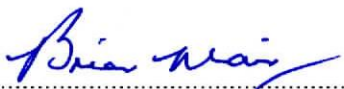
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### Independent Examiner's statement

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- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep proper accounting records in accordance with section 130 of the 2011 Act; and
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- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
.....

Date 31/05/2022

**BRIAN J MAIR LL.B., C.A.**  
Chartered Accountant  
The Stables, Moneys Farm  
Bottle Lane  
Mattingley  
Hampshire  
RG27 8LJ

**OLD BASING VILLAGE HALL  
YEAR ENDED 31 DECEMBER 2021  
RECEIPTS AND PAYMENTS ACCOUNT**

(All transactions relate to unrestricted funds)

	2021		2020	
	£	£	£	£
<b>Receipts</b>				
<b>Income from generated funds</b>				
Voluntary income				
Grants and donations	1,000		10,000	
Activities for generating funds				
Hall letting	41,388		33,791	
Fundraising	0		627	
Bar Services and miscellaneous	713		475	
Investment income				
Income Bond	5		369	
Bank Interest				
<b>Total receipts for the year</b>		<b>43,106</b>		<b>45,262</b>
<b>Payments</b>				
<b>Cost of generating funds</b>				
Performing Rights fees and licences	134		1,333	
Public Telephone	372		362	
Fund raising and advertising	170		146	
		676		1,841
<b>Payments in furtherance of charitable objects</b>				
Utilities				
Electricity	1,036		2,232	
Gas	2,772		3,403	
Water & Sewerage	1,578		741	
Waste Disposal	862		1,308	
Caretakers	10,940		10,584	
Contract Cleaning services & materials	4,525		5,164	
Ground Rent and Insurance	1,651		1,907	
Repairs and Maintenance	5,771		8,687	
Employment of Booking Secretary	4,390		4,022	
		33,525		38,048
<b>Governance costs</b>				
Telephone, postage and stationery	231		217	
Other expenses including refunds	5,330		3,557	
		5,561		3,774
<b>Total payments for the year</b>		<b>39,762</b>		<b>43,662</b>
<b>Net (payments) / receipts for the year</b>		<b>3,344</b>		<b>1,600</b>
<b>Transfer from investment bond</b>				
<b>Cash funds at 1 January 2021</b>		<b>29,990</b>		<b>28,390</b>
<b>Cash funds at 31 December 2021</b>		<b>33,334</b>		<b>29,990</b>

**OLD BASING VILLAGE HALL  
YEAR ENDED 31 DECEMBER 2021  
STATEMENT OF ASSETS AND LIABILITIES**

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	2021	2020
	£	£
<b>Cash funds</b>		
Bank and cash	33,334	29,990
<b>Investment assets</b>		
Investment	33,000	33,000
<b>Fixed assets for the charity's own use</b>		
Building and installation	303,177	303,177
Equipment	13,176	13,176
Soft furnishings	1,166	1,166
China, cutlery and glassware	1,770	1,770
	<hr/>	<hr/>
Total cost since inception	319,289	319,289
less: building and other grants	(201,648)	(201,648)
	<hr/>	<hr/>
	117,641	117,641
<b>Total assets</b>	<hr/>	<hr/>
	183,975	180,631

These accounts have been prepared on the receipts and payments basis and were signed on behalf of the trustees by:

.....  ..... D Grassi, Trustee

.....  ..... Date

**OLD BASING VILLAGE HALL**

England & Wales - Charity number 280006

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# Accounts

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**OLD BASING VILLAGE HALL**  
**ACCOUNTS FOR THE YEAR ENDED**  
**31 DECEMBER 2020**  
**CHARITY NUMBER: 280006**

# OLD BASING VILLAGE HALL YEAR ENDED 31 DECEMBER 2020 REPORT OF THE TRUSTEES

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The Old Basing Village Hall, The Street, Old Basing, Basingstoke, Hampshire is registered with the Charity Commissioners No: 280006 and constituted by Deed of Trust.

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Vice Chair:	Mrs Sheena Grassi
Minutes Secretary:	Mrs Hilary Clark
Treasurer:	Mrs Susan Ingleby

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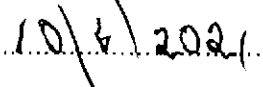
We have designated reserve funds invested in National Savings Income Bonds (NSIB) to cover any eventuality in the future, covering roof damage/floor damage/electrical-gas-water feeds/car park resurfacing, over and above 3-6 months expenditure.

## Risk management

The trustees have examined the major risks to which the charity is exposed and confirm that systems are in place to mitigate our exposure to the major risks.

By order of the Board:

 ..... D Grassi, Trustee

 ..... Date

**OLD BASING VILLAGE HALL  
YEAR ENDED 31 DECEMBER 2020  
RECEIPTS AND PAYMENTS ACCOUNT**


(All transactions relate to unrestricted funds)

	2020		2019	
	£	£	£	£
<b>Receipts</b>				
<b>Income from generated funds</b>				
Voluntary Income				
Grants and donations	10,000		150	
Activities for generating funds				
Hall letting	33,791		47,900	
Fundraising	627		1,116	
Bar Services and miscellaneous	475			
Investment income				
Income Bond	369		379	
Bank Interest				
<b>Total receipts for the year</b>		<b>45,262</b>		<b>49,545</b>
<b>Payments</b>				
<b>Cost of generating funds</b>				
Performing Rights fees and licences	1,333		1,316	
Public Telephone	362		285	
Fund raising and advertising	146		202	
		1,841		1,803
<b>Payments in furtherance of charitable objects</b>				
Utilities				
Electricity	2,232		2,633	
Gas	3,403		3,595	
Water & Sewerage	741		1,456	
Waste Disposal	1,308		1,494	
Caretakers	10,584		10,843	
Contract Cleaning services & materials	5,164		4,791	
Ground Rent and Insurance	1,907		1,660	
Repairs and Maintenance	8,687		9,022	
Employment of Booking Secretary	4,022		4,023	
		38,048		39,517
<b>Governance costs</b>				
Telephone, postage and stationery	217		243	
Other expenses including refunds	3,557		3,163	
		3,774		3,406
<b>Total payments for the year</b>		<b>43,662</b>		<b>44,726</b>
<b>Net (payments) / receipts for the year</b>		<b>1,600</b>		<b>4,819</b>
<b>Transfer from investment bond</b>				
<b>Cash funds at 1 January 2020</b>		<b>28,390</b>		<b>23,571</b>
<b>Cash funds at 31 December 2020</b>		<b>29,990</b>		<b>28,390</b>

**OLD BASING VILLAGE HALL CHARITY  
 YEAR ENDED 31 DECEMBER 2020  
 STATEMENT OF ASSETS AND LIABILITIES**

	£	£
<b>Cash funds</b>		
Bank and cash	29,990	28,390
<b>Investment assets</b>		
Investment	33,000	33,000
<b>Fixed assets for the charity's own use</b>		
Building and installation	303,177	303,177
Equipment	13,176	13,176
Soft furnishings	1,166	1,166
China, cutlery and glassware	1,770	1,770
	<hr/>	<hr/>
Total cost since inception	319,289	319,289
less: building and other grants	(201,648)	(201,648)
	<hr/>	<hr/>
	117,641	117,641
	<hr/>	<hr/>
<b>Total assets</b>	<u>180,631</u>	<u>179,031</u>

These accounts have been prepared on the receipts and payments basis and were signed on behalf of the trustees by:

  
 .....  
 Trustee  
 10/2/2021  
 .....  
 Date