

**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

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

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.


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 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	
	£	£	£	£
<u>Receipts</u>				
Income from generated funds				
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				
Total receipts for the year		43,106		45,262
<u>Payments</u>				
Cost of generating funds				
Performing Rights fees and licences	134		1,333	
Public Telephone	372		362	
Fund raising and advertising	170		146	
		676		1,841
Payments in furtherance of charitable objects				
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
Governance costs				
Telephone, postage and stationery	231		217	
Other expenses including refunds	5,330		3,557	
		5,561		3,774
Total payments for the year		39,762		43,662
Net (payments) / receipts for the year		3,344		1,600
Transfer from investment bond				
Cash funds at 1 January 2021		29,990		28,390
Cash funds at 31 December 2021		33,334		29,990

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

	2021	2020
	£	£
Cash funds		
Bank and cash	33,334	29,990
Investment assets		
Investment	33,000	33,000
Fixed assets for the charity's own use		
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)
	117,641	117,641
Total assets	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