

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

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
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 five 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

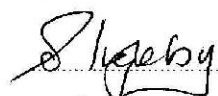
It is the policy of the charity to maintain its free reserves at a level which equates to between 3 and 6 months unrestricted expenditure. The trustees consider that this provides sufficient funds to cover management, administration and support costs and to respond to emergency needs which arise from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

18th 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.

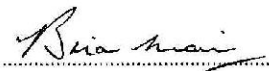
Basis of Independent Examiner's statement

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 18th May 2023

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

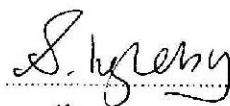
**OLD BASING VILLAGE HALL
YEAR ENDED 31 DECEMBER 2022
RECEIPTS AND PAYMENTS ACCOUNT**

(All transactions relate to unrestricted funds)		2022		2021	
		£	£	£	£
Receipts					
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	
Total receipts for the year			85,161		43,106
Payments					
Cost of generating funds					
Performing Rights fees and licences		593		134	
Public Telephone		423		372	
Fund raising and advertising		230		170	
			1,246		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	
			53,100		33,525
Governance costs					
Telephone, postage and stationery		35		231	
Other expenses including refunds		14,610		5,330	
			14,645		5,561
Total payments for the year			68,991		39,762
Net (payments) / receipts for the year			16,170		3,344
Cash funds at 1 January 2022			33,334		29,990
Cash funds at 31 December 2022			49,504		33,334

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

	2022	2021
	£	£
Cash funds		
Bank and cash	49,504	33,334
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)
	<u>117,641</u>	<u>117,641</u>
Total assets	<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

18th MAY 2023 Date