

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

REGISTERED OFFICE

100, THE VILLAGE HALL, OLD BASING, HANTS RG24 0AA
CHARITY NUMBER: 280006

REGISTERED OFFICE

100, THE VILLAGE HALL, OLD BASING, HANTS RG24 0AA

100, THE VILLAGE HALL, OLD BASING, HANTS RG24 0AA

100, THE VILLAGE HALL, OLD BASING, HANTS RG24 0AA

100, THE VILLAGE HALL, OLD BASING, HANTS RG24 0AA

100, THE VILLAGE HALL, OLD BASING, HANTS RG24 0AA

100, THE VILLAGE HALL, OLD BASING, HANTS RG24 0AA

100, THE VILLAGE HALL, OLD BASING, HANTS RG24 0AA

100, THE VILLAGE HALL, OLD BASING, HANTS RG24 0AA

100, THE VILLAGE HALL, OLD BASING, HANTS RG24 0AA

100, THE VILLAGE HALL, OLD BASING, HANTS RG24 0AA

100, THE VILLAGE HALL, OLD BASING, HANTS RG24 0AA

100, THE VILLAGE HALL, OLD BASING, HANTS RG24 0AA
100, THE VILLAGE HALL, OLD BASING, HANTS RG24 0AA
100, THE VILLAGE HALL, OLD BASING, HANTS RG24 0AA

OLD BASING VILLAGE HALL

YEAR ENDED 31 DECEMBER 2023

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 (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

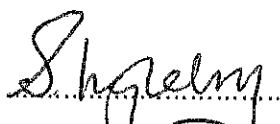
It is the policy of the charity to maintain its free reserves at a level which equates to between 3 and 6 months unrestricted expenditure. The trustees consider that this provides sufficient funds to cover management, administration and support costs and to respond to emergency needs which arise from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

This report on the financial statements of Old Basing Village Hall for the year ended 31 December 2023, 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.

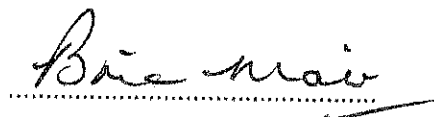
Independent Examiner's statement

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 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
RECEIPTS AND PAYMENTS ACCOUNT**

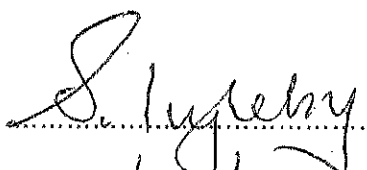

(All transactions relate to unrestricted funds)

	2023		2022	
	£	£	£	£
Receipts				
Income from generated funds				
Voluntary income				
Grants and donations	14,387		14,619	
Activities for generating funds				
Hall letting	72,281		67,019	
Fundraising	635		1,833	
Bar Services and miscellaneous	545		1,429	
Investment income				
Income Bond interest	998		261	
Total receipts for the year		88,846		85,161
Payments				
Cost of generating funds				
Performing Rights fees and licences	757		593	
Telephone	472		423	
Fund raising and advertising	242		230	
		1,471		1,246
Payments in furtherance of charitable objects				
Utilities				
Electricity	4,035		2,910	
Gas	1,357		8,245	
Water & sewerage	1,186		930	
Waste disposal	1,895		1,651	
Caretakers	11,734		11,644	
Contract cleaning services & materials	8,938		7,460	
Ground Rent and Insurance	1,972		1,979	
Repairs and Maintenance	36,669		13,925	
Employment of Booking Secretary	4,510		4,356	
		72,296		53,100
Governance costs				
Telephone, postage and stationery	132		35	
Other expenses including refunds	11,413		14,610	
		11,545		14,645
Total payments for the year		85,312		68,991
Net (payments) / receipts for the year	9,000	3,534		16,170
Cash funds at 1 January 2023		49,504		33,334
Cash funds at 31 December 2023		53,038		49,504

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

	2023	2022
	£	£
Cash funds		
Bank and cash	53,038	49,504
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
	<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
Total assets	<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
 Date

