

**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

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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	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

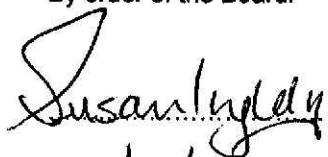
It is the policy of the charity to maintain its free reserves at a level which equates to between 3 and 6 months unrestricted expenditure. The trustees consider that this provides sufficient funds to cover management, administration, and support costs and to respond to emergency needs which arise from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



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

Date 29/05/2025

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

(All transactions relate to unrestricted funds)

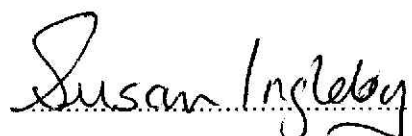
	<b>2024</b>		<b>2023</b>	
	£	£	£	£
<b>Receipts</b>				
Income from generated funds				
Voluntary income				
Grants and donations	25,300		14,387	
Activities for generating funds				
Hall letting	78,577		72,281	
Fundraising	330		635	
Bar Services and miscellaneous	1,253		545	
Investment income				
Income Bond interest	1,245		998	
<b>Total receipts for the year</b>		<b>106,705</b>		<b>88,846</b>
<b>Payments</b>				
Cost of generating funds				
Performing Rights fees and licences	974		757	
Telephone	699		472	
Fund raising and advertising	200		242	
		<b>1,873</b>		<b>1,471</b>
Payments in furtherance of charitable objects				
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	
		<b>72,950</b>		<b>72,296</b>
Governance costs				
Telephone, postage and stationery	137		132	
Other expenses including refunds	3,818		11,413	
		<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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	2024	2023
	£	£
<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
Total cost since inception	319,289	319,289
less: building and other grants	(201,648)	(201,648)
	117,641	117,641
<b>Total assets</b>	<b>231,605</b>	<b>203,679</b>

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