

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

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

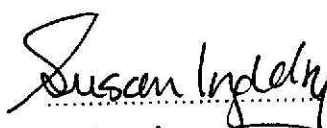
It is the policy of the charity to maintain its free reserves at a level which equates to between 3 and 6 months unrestricted expenditure. The trustees consider that this provides sufficient funds to cover management, administration, and support costs and to respond to emergency needs which arise from 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
1/5/2026 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.

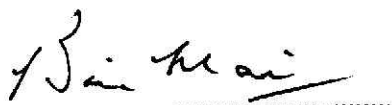
Independent Examiner's statement

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**

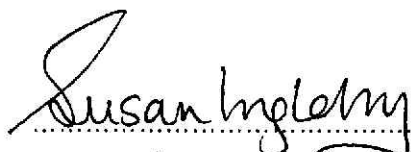
(All transactions relate to unrestricted funds)

	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	
	<hr/>		<hr/>	
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	
	<hr/>	3,209	<hr/>	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	
	<hr/>		<hr/>	
		64,752		72,950
Governance costs				
Telephone, postage and stationery	80		137	
Other expenses including refunds	2,722		3,819	
	<hr/>	2,802	<hr/>	3,956
Total payments for the year		70,763		78,779
Net (payments) / receipts for the year		9,667		27,926
Cash funds at 1 January 2025		80,964		53,038
Cash funds at 31 December 2025		90,631		80,964

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

	2025	2024
	£	£
Cash funds		
Bank and cash	90,631	80,964
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	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