

CHILBOLTON VILLAGE HALL

England & Wales · Charity number 301781

Details

Status Registered

Legal form Other

Registered 1963-09-17

Register [View on the Charity Commission register](#)

Contact

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Website <http://www.chilboltonvillagehall.co.uk>

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF CHILBOLTON AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF A POLITICAL RELIGIOUS OR OTHER OPINIONS AND IN PARTICULAR FOR USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: The objective of the charity is to provide a village hall for the use of the inhabitants of Chilbolton and neighbourhood. Raising such funds as necessary to maintain it.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** CHILBOLTON AND NEIGHBOURHOOD
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£21,404	£25,186	-	-
2024-03-31	£25,794	£22,596	-	-
2023-03-31	£10,352	£14,517	-	-
2022-03-31	£14,874	£15,652	-	-
2021-03-31	£25,501	£14,722	-	-

Trustees

Name	Role	Appointed
HOWARD JONATHAN BARRIE	Chair	2022-10-24
Andrew Keevil		2025-06-23
BERYL LAWRENCE		2014-01-15
ELIZABETH BLAKEMORE		2014-01-15
JULIE SHONE		
MR TONY EWER		2014-01-15
Margaret May Duffy		2025-05-26
Martin Larcombe		2011-12-12
Stephanie Elizabeth Frost		2025-04-28
WENDY JEAN FAKES		

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CHILBOLTON VILLAGE HALL ACCOUNTS 2023/24

INDEPENDENT AUDIT REPORT

I have completed a validation of the Chilbolton Village Hall Accounts for the financial year ending on 31st March 2024, which included:

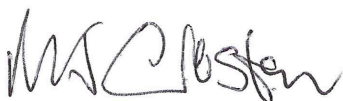
1. A sample check of income raised through the letting of the Village Hall facilities and other fund-raising activity;
2. A sample check of expenditure incurred on behalf of the Village Hall;
3. Validation of the financial documentation to the accounting records that are maintained through an excel spreadsheet; and
4. Validation of the income and expenditure analysis included in the Annual Statement of Receipts and Payments which is attached, together with a reconciliation to the bank statements.

The Chilbolton Village Hall achieved a trading surplus of £3,197 during 2023/24, a significant improvement in financial performance, relative to the £4,166 deficit in the previous financial year. This surplus was primarily as a result of the doubling of income from fund raising activities and hiring out of the village hall facilities. In addition, the 100 Club made a £1,500 donation to the Village Hall. This surplus has been achieved notwithstanding, significant spending on improvement works completed during 2023/24. The Chilbolton Village Hall remains well funded, holding bank balances totalling £43,598 on the 31st March 2024, an increase of approximately £3k during the year.

My validation has not included the income and expenditure of the 100 Club, which operates separately and made a deficit of £1,111 in 2023/24 due to the £1,500 donation to the Chilbolton Village Hall. Details of the 100 Club receipts and payments are noted, as part of the attached Chilbolton Village Hall Accounts, where it can be seen that the 100 Club had retained funds of £803 on the 31st March 2024.

My observations on significant income & expenditure variations during the 2023/24, compared with the previous financial year, are also included in the attached Receipts & Payments Accounts Statement.

I confirm that the attached Receipts & Payments Accounts Statement provides an accurate representation of the Chilbolton Village Hall trading position for the year ending 31st March 2024, and the value of available bank balances at that date.



Mike Croston, CPFA

5th September 2024

Chilbolton Village Hall Receipts and Payments Account for Y/E 31st March						
2022/23	TOTAL £	Receipts	2023/24		TOTAL £	Explanation
			Current A/C £	Deposit A/C £		
600	2,113	Donations/Grants	1,714		1,714	£1,500 Donation by 100 Club to Chilbolton Village Hall
	4,170	Fundraising Income	8,773		8,773	Significant post Covid Increase in Village Hall fund-raising activities ,
	3,365	Hire of Hall: -				Significant post Covid Increase in bookings,
	104	Hire income (Regular/Invoice)	7,163		7,163	Significant post Covid Increase in bookings and new clients, using premises
		Hire Income (Regular Hirers)	7,750		7,750	
		Investment income (Bank Interest)		394	394	
		Other			0	
	10,351	Total Receipts	25,400	394	25,793	
		Payments				
	2,347	Cleaning	£ 2,578		£ 2,578	
	1,728	Gardening	2,063		2,063	
	2,112	Maintenance	7,441		7,441	Significant costs incurred to renew Village Hall lighting arrangements (£3k) and re-decoration and ground works (£4k).
	375	Telephone & WiFi	744		744	Updating of Chilbolton Village Hall Web Site
	1,330	Administration	1,734		1,734	Additional staff costs, associated with increased use of the Village Hall
	12	Stationery	180		180	
	1,885	Fundraising Costs	2,857		2,857	
	1,629	Electricity	1,868		1,868	
	227	Water	248		248	
	1,184	Oil	1,372		1,372	
	1,251	Insurance	1,374		1,374	
	436	Other	139		139	
	14,517	Total Payments	22,596	0	22,596	Additional costs incurred in hosting additional fund raising activities, as Village Hall activities and associated income has more than doubled during 2023/34
		Surplus (Deficit) for Year	2,803	394	3,197	
	40,401	Bank Balances @ 31st March	21,211	22,387	43,598	

Note
All values in the Receipts & Expenditure Account rounded to the nearest £

100 Club Receipts and Payments for Y/E 31st March		
2022/23	2023/24	
£	£	
	Receipts	
828	Fundraising Income	
		1,116
	Payments	
446	Prize Payments	
		732
	Donation to Chilbolton Village Hall	
		1,500
446	Total Payments	
		2,232
382	Surplus (Deficit) for Year	
		(1,116)
1,919	Bank Balances @ 31st March	
		803

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CHILBOLTON VILLAGE HALL

Chairman's Report November 2021

After to disruption and concerns experienced during the Covid the hall is returning to more normal operations and most regular users are back.

I wish to thank all the members of the Management Committee and other volunteers for their hard work throughout the year and for coping with the measures to safeguard visitors from Covid 19.

It is a pleasure to be involved with this fine team of dedicated people who all take on responsibility for the management of the Hall and give their time to keep it in good condition. We also record our thanks to our local borough and county councillor, Cllr. David Drew and the Chilbolton Parish Council for their support and contributions.

Thank you all.

During the year regular service, cleaning and maintenance has continued so that the hall is in good condition. The checks on the heating system, emergency lights and fire extinguishers are up to date.

The floor coverings in the entrance hall and kitchen have been replaced as has the carpet in the Durnford room. These were becoming somewhat worn after so 20 years of use. Thank you to Kate Ballard and Liz Blakemoor for organising the smooth changeover.

The sound / public address system has been improved by purchasing a Bluetooth unit and special equipment to enable combined zoom and in person events as for the U3A meetings.

The hall is well equipped for presentations and seminars and for hirers who wish to connect their personal sound equipment.

The accounts for the year to 31st March 2021 show a profit for the year and a healthy bank balance. The management committee offered regular hirers and rent free period until end October to assist them to get started again.

A sincere ThankYou to Liz Blakemore for her careful management of our finances and to Mike Croston who audited our accounts. In spite of the Covid 19 shut down and the consequent minimal income but ongoing expenses our finances have remained healthy due to survival loans received from the Government via Test Valley Borough Council.

As usual special thanks go to Beryl Lawrence who keeps a close watch on housekeeping, to Kate Ballard our busy bookings secretary / cleaner and to Wendy Fakes who keeps our agendas and minutes in a most professional way.

Tony Ewer
Chairman.

Chilbolton Village Hall Receipts and Payments Account for V/E 31st March 2021

2019/20	2020/21	2020/21	2020/21	2020/21	Difference	Debited Explanation
TOTAL	Receipts	Current A/C	Deposit A/C	TOTAL	£	
1,755	Donations/Grants	24,645		24,645	22,890	Receipt of £20k of COVID related grants from Government (via Test Valley Borough Council TVBC) & £5k grant from Hampshire CC & TVBC to help fund new bows mats and electric winding machine
3,380	Fundraising Income	0		0	-3,380	Lack of fund-raising events due to COVID lockdowns and restrictions
4,534	Hire of Hall:-	326		326	-4,208	Loss of hall and meeting room bookings due to COVID lockdowns and restrictions
8,127	Hire Income (Regular/Invoice)	521		521	-7,606	
42	Hire Income (Regular Hires)		9	9	-33	
	Investment Income (Bank Interest)					
2,574	Other			0	-2,574	A one-off contribution of £2.6k was received from the Chilbolton Players on their dissolution during 2019/20, see one-off receipt
20,410	Total Receipts	25,492	9	25,501	5,091	
2,349	Payments				£	
678	Cleaning	1,320		1,320	-1,029	Reduced cleaning expenses due to COVID lockdowns and restrictions
930	Gardening	247		247	-431	
563	Maintenance	1,008		1,008	78	
1,486	Telephone & WiFi	396		396	-167	
230	Administration	1,426		1,426	-60	
	Stationery	190		190	-40	
2,392	Fundraising Costs	237		237	-2,155	Cancellation of events due to COVID lockdowns & restrictions had the impact of reducing fund-raising costs as well as reducing funds raised
900	Electricity	423		423	-477	Reduced expenditure on the various utility costs, as result of the cancellation of events due to COVID lockdowns & restrictions
447	Water	123		123	-324	
1,418	Oil	142		142	-1,275	
1,169	Insurance	1,183		1,183	14	Cost of new bows mats and electric winding machine, to facilitate ease of use together with the purchase of new personal computer for Village Hall administrative tasks, which together, exceeded the contribution in the previous year to the new film screen
3,675	Other	8,027		8,027	4,352	
16,236	Total Payments	14,722	0	14,722	-1,514	
4,174	Surplus (Deficit) for Year	10,770	9	10,779	6,605	Increased surplus due primarily to COVID impact of higher grant receipts from Government and Test Valley Borough Council and lower operating costs as a result of lockdowns
34,967	Bank Balances @ 31st March 2021	23,459	21,887	45,346	10,779	

100 Club Receipts and Payments for V/E 31st March

2019/20	2020/21
£	£
852	894
497	586
0	0
497	586
355	308
796	1,104

CHILBOLTON VILLAGE HALL ACCOUNTS 2020/21

INDEPENDENT AUDIT REPORT

I have carried out a validation of the Chilbolton Village Hall funds for the financial year 2020/21 which included:

1. A sample check of income raised through the letting of the Village Hall facilities;
2. A sample check of expenditure incurred on behalf of the Village Hall;
3. Validation of the financial documentation to the accounting records maintained through an excel spreadsheet; and
4. Validation of the income and expenditure analysis used in the Annual Statement of Receipts and Payments, together with a reconciliation to the bank statements.

The Village Hall achieved a trading surplus of £10,779 during 2020/21, an increase of £6,605 compared with the previous financial with the help of Government funded grants to deal with the adverse financial impact of the COVID pandemic. The Village Hall had available bank balances totalling £45,346 on the 31st March 2021.

My audit has not included the income and expenditure of the 100 Club, which operates separately and made a surplus of £308 in 2020/21. No donation to the Village Hall funds was made during the financial year by the 100 Club. Details of the 100 Club receipts and payments are noted as part of the attached Chilbolton Village Hall Accounts, where it can be seen that the 100 Club had retained funds of £1,104 available on 31st March 2021.

My observations on significant income & expenditure variations during the 2020/21 financial year, compared with the previous financial year are included in the attached Receipts & Payments Accounts Statement.

I confirm that the attached Receipts & Payments Accounts Statement provides an accurate representation of Chilbolton Village Hall Accounts for the year ending 31st March 2021 and the value of available bank balances at that date.



Mike Croston, CPFA

16th September 2021