

**EVERSLEY VILLAGE HALL CHARITY**

**FINANCIAL STATEMENTS**

**YEAR ENDED 30 SEPTEMBER 2023**

REGISTERED CHARITY NUMBER 301818

# **EVERSLEY VILLAGE HALL CHARITY**

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**Year Ended 30 September 2023**

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**ANNUAL REPORT**

**Year Ended 30 September 2023**

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**Reference and administrative information**

Registered charity number	301818
Trustees	Edward Dixon - Chairman Daniel Tyler- Vice Chair Andrew Miller - Treasurer
Principal office	Glaston Hill Road Eversley Hampshire RE27 0LX
Independent examiner	V Saunders FCA The Old Post Office High Street Hartley Wintney Hampshire RG27 8NY

**ANNUAL REPORT**

**Year Ended 30 September 2023**

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**The Managing Trustees present their report for the year ended 30 September 2023, which should be read in conjunction with the Independently Examined accounts for the same period.**

**Trustee Appointment**

The Committee of Management are the Managing Trustees of the Charity. Trustees are appointed at the annual general meeting and hold office for three years.

**Legal Status**

The Charity was established by trust deed dated 29th Feb 1952.

**Object, Policies and Organisation**

The object of the Charity is to provide and maintain the Eversley Village Hall for the benefit of the inhabitants of the Eversley without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the purpose of improving the quality of life.

The hall is available for hire by any individual or organisation in accordance with the standard hiring agreement and scale of charges at the time.

**Risk Assessment**

The Committee of Management believes that systems are in place to mitigate the major risks to which the Charity may be exposed. A review of all policies is carried out annually and policies are updated as required.

**Building and Maintenance**

A programme of continuous maintenance is undertaken to ensure that the fabric of the building is not compromised through wear and tear and that the interior appearance of the halls is kept in good order. Maintenance is carried out on a continual basis.

**Community events held during the year**

2 events were held during the year being King Charles Coronation event and Parish Council Assembly awards

**Finances**

The Committee is presenting the Independently Examined Accounts for the year ended 30 September 2023. These accounts show the state of the finances at 30 September 2023, which the committee considers to be satisfactory. The committee reviews the level of income reserves at its regular meetings and does not make investments or give grants.

ANNUAL REPORT

Year Ended 30 September 2023

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**Responsibilities for the Financial Statements**

The Trustees are responsible for the preparation of the financial statements and for keeping proper accounting records, which disclose the financial position of the Charity. The trustees have elected to prepare the financial statements on an accruals basis.

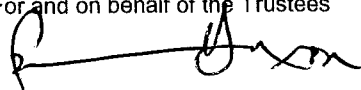
**Public Benefit**

The trustees have had regard to the commission's public benefit guidance when exercising any powers or duties to which benefit is relevant.

**Staff**

No Staff are employed by the Charity, only volunteers and the Trustees offer sincere thanks to them all.

For and on behalf of the Trustees



Chairman  
31/12/23

NAME POSITION DATE



ANDREW MILLER - TREASURER / TRUSTEE  
31/12/23

NAME POSITION DATE

**INDEPENDENT EXAMINER'S REPORT**

**Year Ended 30 September 2023**

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
VICTORIA HALL CHARITY**

I report to the Trustees on my examination of the accounts of the Trust for the year ended 30 September 2023 which are set out on pages 6 to 8.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). You are satisfied that an audit is not required for this year under charity law and that an independent examination is needed.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the accounts present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

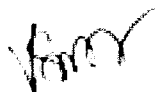
**Independent examiner's statement**

I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



V SAUNDERS FCA  
The Old Post Office, High Street, Hartley Wintney, Hampshire RG27 8NY

2023

## INCOME AND EXPENDITURE ACCOUNT

Year Ended 30 September 2023

Note	2023		2022	
	£	£	£	£
<b>INCOMING RESOURCES</b>				
Regulars		23,778		19,496
Functions		3,772		3,874
Donations		6,901		2,785
Fund raising		131		104
Interest receivable		206		6
		<b>34,788</b>		<b>26,265</b>
<b>Power, Cleaning, Insurance &amp; Other Premises Costs</b>				
Water charges	342		468	
Electricity	3,103		3,671	
Gas	190		204	
Cleaning	2,427		3,267	
Waste & Sewage	2,721		2,730	
Advertising	302		150	
Internet & Website	270		0	
Property Insurance	1,480		1,014	
Licenses & Subscriptions	51		371	
Telephones	480		414	
General office costs	136		0	
Quickbooks & Accountancy	1,939		487	
Sundry expenses	173		69	
	<b>13,614</b>		<b>12,845</b>	
<b>Repairs, renewals &amp; maintenance</b>				
Plumbing & Heating	1,300		228	
Decoration	4,394		0	
Timber floor repairs	5,222		0	
Other repairs & renewals	2,370		6,626	
Maintenance	11,250		3,578	
	<b>24,536</b>		<b>10,432</b>	
Depreciation	<b>1,174</b>		<b>1,017</b>	
<b>Total Expenditure</b>	<b>39,324</b>		<b>24,294</b>	
<b>Total Income in the year</b>		<b>34,788</b>		<b>26,265</b>
<b>Total Expenditure in the year</b>		<b>(39,324)</b>		<b>(24,294)</b>
<b>NET INCOME FOR THE YEAR</b>		<b>-4,536</b>		<b>1,971</b>


**EVERSLEY VILLAGE HALL CHARITY**

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**STATEMENT OF ASSETS AND LIABILITIES**

**Year Ended 30 September 2023**

	Note	2023		2022	
		£	£	£	£
<b>FIXED ASSETS</b>					
Plant, Machinery, Fixtures & Fittings	3	2,448		1,967	
			<b>2,448</b>		<b>1,967</b>
<b>CURRENT ASSETS</b>					
Trade Debtors		180		98	
Prepayments		0		0	
Bank Balances		46,457		55,339	
			<b>46,637</b>		<b>55,437</b>
<b>CURRENT LIABILITIES</b>					
Trade Creditors		-		1,098	
Other Liabilities and Accruals		2,103		4,788	
			<b>2,103</b>		<b>5,886</b>
<b>Net Current Assets</b>			<b>44,534</b>		<b>49,551</b>
<b>TOTAL NET ASSETS</b>			<b>46,982</b>		<b>51,518</b>
<b>Capital Account</b>					
Balance as at 30 September 2022			51,518		49,547
Deficit/Surplus in year			-4,536		1,971
<b>Balance as at 30th September 2023</b>			<b>46,982</b>		<b>51,518</b>

NAME **EDWARD DIXON**  
Chairman 

Date **31/12/23**

NAME **ANDREW MUIR**  
Treasurer 

Date **31/12/23**