

EVERSLEY VILLAGE HALL CHARITY

FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2024

REGISTERED CHARITY NUMBER 301818

EVERSLEY VILLAGE HALL CHARITY

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Year Ended 30 September 2024

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ANNUAL REPORT

Year Ended 30 September 2024

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 2024

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 February 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 community 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.

Fundraising and Community events held during the year

2 events were held during the year being King Charles Coronation 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 2024

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

Elizabeth Babyp SECRETARY 31/1/25
.....
NAME POSITION DATE

Chair CHAIR 1/Feb/2025
.....
NAME POSITION DATE

INDEPENDENT EXAMINER'S REPORT

Year Ended 30 September 2024

**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 2024 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.

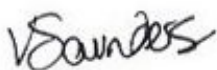
Independent examiner's statement

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

04/02/2025

2025

INCOME AND EXPENDITURE ACCOUNT

Year Ended 30 September 2024

Note	2024		2023	
	£	£	£	£
INCOMING RESOURCES				
Regulars		26,096		23,778
Functions		6,967		3,772
Donations		821		2,901
Grants received		38,560		4,000
Fund raising		2,842		131
Interest receivable		431		206
		75,717		34,788
Power, Cleaning, Insurance & Other Premises Costs				
Water charges		613		342
Electricity		9,678		3,103
Gas		299		190
Cleaning		3,251		2,427
Waste & Sewage		4,429		2,721
Advertising		150		302
Internet & Website		299		270
Property Insurance		877		1,480
Licenses & Subscriptions		30		51
Telephones		626		480
General office costs		237		136
Quickbooks & Accountancy		848		1,939
Sundry expenses		232		173
Social & Fundraising costs		1,196		
		22,765		13,614
Repairs, renewals & maintenance				
Plumbing & Heating		0		1,300
Decoration		0		4,394
Timber floor repairs		0		5,222
Roof Repairs REPLACEMENT		48,557		
Other repairs & renewals		4,937		2,370
Maintenance		2,682		11,250
		56,176		24,536
Depreciation		1,409		1,174
Total Expenditure		80,350		39,324
Total Income in the year		75,717		34,788
Total Expenditure in the year		(80,350)		(39,324)
NET INCOME FOR THE YEAR		-4,633		-4,536

EVERSLEY VILLAGE HALL CHARITY

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STATEMENT OF ASSETS AND LIABILITIES

Year Ended 30 September 2024

	Note	2024		2023	
		£	£	£	£
FIXED ASSETS					
Plant, Machinery, Fixtures & Fittings	3	1,039		2,448	
			1,039		2,448
CURRENT ASSETS					
Trade Debtors		2,960		180	
Prepayments		0		0	
Bank Balances		40,403		46,457	
			43,363		46,637
CURRENT LIABILITIES					
Trade Creditors		-		-	
Other Liabilities and Accruals		2,053		2,103	
			2,053		2,103
Net Current Assets			41,310		44,534
TOTAL NET ASSETS			42,349		46,982
Capital Account					
Balance as at 30 September 2022			46,982		51,518
Deficit/Surplus in year			-4,633		-4,536
Balance as at 30th September 2023			42,349		46,982

NAME
Chairman

 E. DIXON

Date 1 Feb 2025

NAME
Treasurer

 ANDREW MILLER

Date 1 Feb 2025

NOTES TO THE FINANCIAL STATEMENTS

Year Ended 30 September 2024

1 Tangible Fixed Assets

	Furniture, Fixtures & Fittings	Plant & Equipment	Total
Cost			
At 1st October 2023	25360	38382	63742
Additions			0
Disposals			0
At 30th September 2024	25360	38382	63742
Depreciation			
At 1st October 2023	23720	37574	61294
Charge for period	1047	362	1409
Disposals			0
At 30th September 2024	24767	37936	62703
Net book Value			
At 30th September 2023	1640	808	2448
At 30th September 2024	593	446	1039