

EVERSLEY VILLAGE HALL CHARITY

FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2025

REGISTERED CHARITY NUMBER 301818

EVERSLEY VILLAGE HALL CHARITY

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Year Ended 30 September 2025

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ANNUAL REPORT

Year Ended 30 September 2025

Reference and administrative information

Registered charity number	301818
Trustees	Edward Andrew George Dixon - Chairman Andrew Miller- Treasurer Elizabeth Jane Batup - Secretary Wendy Joy Lewis-Nelson Michael William Baldwin Aneta Anna Bell Sandra Miller David Hughes
Principal office	Glaston Hill Road Eversley Hampshire RE27 0LX
Independent examiner	V Frost FCA The Old Post Office High Street Hartley Wintney Hampshire RG27 8NY

ANNUAL REPORT

Year Ended 30 September 2025

The Managing Trustees present their report for the year ended 30 September 2025, 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 AGM (annual general meeting)

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

Several events were held during the year being Community picnic, Line Dancing, Halloween Family Disco, Parish Council Assembly Awards, Christmas Community Event, WI Produce Show, Restart a Heart

Finances

The Committee is presenting the Independently Examined Accounts for the year ended 30 September 2025. These accounts show the state of the finances at 30 September 2025, 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 2025

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

 EDWARD DIXON, CHAIR 26/02/26

NAME POSITION DATE

 ANDREW MILLER - TREASURER 27/2/26

NAME POSITION DATE

INDEPENDENT EXAMINER'S REPORT

Year Ended 30 September 2025

**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 2025 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 FROST FCA

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

INCOME AND EXPENDITURE ACCOUNT

Year Ended 30 September 2025

Note	2025		2024	
	£	£	£	£
INCOMING RESOURCES				
Regulars		38,978		26,096
Functions		2,850		6,967
Donations		947		821
Grants received		0		38,560
Fund raising		2,046		2,842
Interest receivable		318		431
		45,139		75,717
Power, Cleaning, Insurance & Other Premises Costs				
Water charges		531		613
Electricity		8,120		9,678
Gas		260		299
Cleaning		3,452		3,251
Waste & Sewage		5,498		4,429
Advertising		137		150
Internet & Website		302		299
Property Insurance		1,324		877
Licenses & Subscriptions		143		30
Telephones		643		626
General office costs		185		237
Quickbooks & Accountancy		801		848
Legal & professional fees		936		0
Sundry expenses		0		232
Social & Fundraising costs		1,015		1,196
		23,347		22,765
Repairs, renewals & maintenance				
Electrical Repairs		2,020		0
Washroom repairs		2,104		0
Timber floor repairs		0		0
Roof Repairs		0		48,557
Other repairs & renewals		1,139		4,937
Maintenance		3,695		2,682
		8,958		56,176
Depreciation		1,115		1,409
Total Expenditure		33,420		80,350
Total Income in the year		45,139		75,717
Total Expenditure in the year		(33,420)		(80,350)
NET INCOME FOR THE YEAR		11,719		-4,633

EVERSLEY VILLAGE HALL CHARITY

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STATEMENT OF ASSETS AND LIABILITIES

Year Ended 30 September 2025

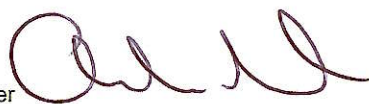
	Note	2025		2024	
		£	£	£	£
FIXED ASSETS					
Plant, Machinery, Fixtures & Fittings	3	1,443		1,039	
			1,443		1,039
CURRENT ASSETS					
Trade Debtors		3,533		2,960	
Prepayments		0		0	
Bank Balances		50,542		40,403	
			54,075		43,363
CURRENT LIABILITIES					
Trade Creditors		-		-	
Other Liabilities and Accruals		1,450		2,053	
			1,450		2,053
Net Current Assets			52,625		41,310
TOTAL NET ASSETS					
			54,068		42,349
Capital Account					
Balance as at 30 September 2024			42,349		46,982
Deficit/Surplus in year			11,719		-4,633
Balance as at 30th September 2025			54,068		42,349

NAME
Chairman


EDWARD DIXON

Date 26/02/2026

NAME
Treasurer


ANDREW MILLER

Date 27/2/2026

NOTES TO THE FINANCIAL STATEMENTS

Year Ended 30 September 2025

1 Tangible Fixed Assets

	Furniture, Fixtures & Fittings	Plant & Equipment	Total
Cost			
At 1st October 2024	25360	38382	63742
Additions		1520	1520
Disposals			0
At 30th September 2025	<u>25360</u>	<u>39902</u>	<u>65262</u>
Depreciation			
At 1st October 2024	24767	37936	62703
Charge for period	534	582	1116
Disposals			0
At 30th September 2025	<u>25301</u>	<u>38518</u>	<u>63819</u>
Net book Value			
At 30th September 2024	<u>593</u>	<u>446</u>	<u>1039</u>
At 30th September 2025	<u>59</u>	<u>1384</u>	<u>1443</u>

3 years SL 3 years SL
28/04/2025 25/11/2024

Gross Value	New Sign	New Tables	Furniture and Fixtures Safety Glass Doors	Curtains Etc	Total	Plant & Machinery				Dishwasher	CCTV
						Total (Ind Fogging machine)	Fridge Freezer	Int & Machinery			
25,360.01						37,652.93	725.00			604	915.6
Cumulative Depn to 30/09/2023											
-23,719.63						-37,533.93	-40.50				
NBV at 30/09/2023											
1,640.38						119.00	688.50			604.00	915.60
Depn to 30/9/24											
Oct-23	-6.05	-58.80	-17.50	-4.93	-87.28	-23.25	-20.25				
Nov-23	-6.05	-58.80	-17.50	-4.93	-87.28	-23.25	-20.25				
Dec-23	-6.05	-58.80	-17.50	-4.93	-87.28	-23.25	-20.25				
Jan-24	-6.05	-58.80	-17.50	-4.93	-87.28	-23.25	-20.25				
Feb-24	-6.05	-58.80	-17.50	-4.93	-87.28	-23.25	-20.25				
Mar-24	-6.05	-58.80	-17.50	-4.93	-87.28	-23.25	-20.25				
Apr-24	-6.05	-58.80	-17.50	-4.93	-87.28	-23.25	-20.25				
May-24	-6.05	-58.80	-17.50	-4.93	-87.28	-23.25	-20.25				
Jun-24	-6.05	-58.80	-17.50	-4.93	-87.28	-23.25	-20.25				
Jul-24	-6.05	-58.80	-17.50	-4.93	-87.28	-23.25	-20.25				
Aug-24	-6.05	-58.80	-17.50	-4.93	-87.28	-23.25	-20.25				
Sep-24	-6.05	-58.80	-17.50	-4.93	-87.28	-23.25	-20.25				
NBV at 30/09/2024											
593.03						-	445.50			604.00	915.60
Depn to go:											
Oct-24	-6.05	-58.80	-17.50	-4.93	-87.28	-20.25	-20.25				
Nov-24	-6.05	-58.80	-17.50	-4.93	-87.28	-20.25	-20.25				
Dec-24	-6.05	-58.80	-17.50	-4.93	-87.28	-20.25	-20.25				
Jan-25	-5.08	-58.80	-17.50	-4.93	-86.31	-20.25	-20.25				-25.43
Feb-25		-58.80	-17.50	-4.93	-81.23	-20.25	-20.25				-25.43
Mar-25			-17.50	-4.93	-22.43	-20.25	-20.25				-25.43
Apr-25			-17.50	-4.93	-22.43	-20.25	-20.25				-25.43
May-25			-17.50	-4.93	-22.43	-20.25	-20.25			-16.77	-25.43
Jun-25			-17.50	-4.93	-22.43	-20.25	-20.25			-16.77	-25.43
Jul-25				-4.93	-4.93	-20.25	-20.25			-16.77	-25.43
Aug-25				-4.93	-4.93	-20.25	-20.25			-16.77	-25.43
Sep-25				-4.93	-4.93	-20.25	-20.25			-16.77	-25.43
NBV at 30/09/2025											
59.15						-	202.50			520.15	661.30
Oct-25				-4.93	-4.93		-20.25			-16.77	-25.43
Nov-25				-4.93	-4.93		-20.25			-16.77	-25.43
Dec-25				-4.93	-4.93		-20.25			-16.77	-25.43
Jan-26				-4.93	-4.93		-20.25			-16.77	-25.43
Feb-26				-4.93	-4.93		-20.25			-16.77	-25.43
Mar-26				-4.93	-4.93		-20.25			-16.77	-25.43
Apr-26				-4.93	-4.93		-20.25			-16.77	-25.43
May-26				-4.93	-4.93		-20.25			-16.77	-25.43
Jun-26				-4.93	-4.93		-20.25			-16.77	-25.43
Jul-26				-4.93	-4.93		-20.25			-16.77	-25.43
Aug-26				-4.93	-4.93		-20.25			-16.77	-25.43
Sep-26				-4.93	-4.93		-20.25			-16.77	-25.43
NBV at 30/09/2026											
-0.00						-	-			318.91	356.14
Depn to go:											
Oct-26				-16.77	-16.77		-25.43			-16.77	-25.43
Nov-26				-16.77	-16.77		-25.43			-16.77	-25.43
Dec-26				-16.77	-16.77		-25.43			-16.77	-25.43
Jan-27				-16.77	-16.77		-25.43			-16.77	-25.43
Feb-27				-16.77	-16.77		-25.43			-16.77	-25.43
Mar-27				-16.77	-16.77		-25.43			-16.77	-25.43
Apr-27				-16.77	-16.77		-25.43			-16.77	-25.43
May-27				-16.77	-16.77		-25.43			-16.77	-25.43
Jun-27				-16.77	-16.77		-25.43			-16.77	-25.43
Jul-27				-16.77	-16.77		-25.43			-16.77	-25.43
Aug-27				-16.77	-16.77		-25.43			-16.77	-25.43
Sep-27				-16.77	-16.77		-25.43			-16.77	-25.43
NBV at 30/09/2027											
-0.00						-	-			117.67	50.98



RE: End of Year accounts

From Vanessa Saunders <vanessa@frostandwillan.co.uk>
Date Tue 2/10/2026 1:17 PM
To Andrew Miller <eversleyvillagehalltreasurer@outlook.com>

 2 attachments (67 KB)

Eversley Village Hall Accounts 30th September 2025.xlsx; EVH_NB018 Fixed Assets 2025.xlsx;

Hi Andrew,

I have worked through all of the information that you have sent over and am happy with my review.

Please see attached provisional accounts, with the figures from Quickbooks included in the 'Funds' tab.
I have accounted for Depreciation, please see the attached Fixed Assets spreadsheet.

The trustee's will need to review the information in the following tabs and update accordingly:
Ann Report 1 – I believe there are new trustees to add here.
Ann Report 2
Ann Report 3

Once you are happy, please send the accounts back to me and I will save as a PDF and send you a signed copy.

Kind Regards,

Vanessa Frost FCA

Frost & Willan Chartered Accountants

The Old Post Office, High Street, Hartley Wintney, Hook, Hampshire, RG27 8NZ

Tel: 01252 848600
www.frostandwillan.co.uk

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From: Andrew Miller <eversleyvillagehalltreasurer@outlook.com>
Sent: 31 January 2026 11:26
To: Vanessa Saunders <vanessa@frostandwillan.co.uk>
Subject: Re: End of Year accounts

Hi Vanessa,
I left you alone to cope with January.. I do hope you are going to be able to take a breath in the next few weeks!