

HYDE WAR MEMORIAL PARISH HALL

England & Wales · Charity number 301827

Details

Other names	HYDE MEMORIAL HALL
Status	Registered
Legal form	Other
Registered	1964-03-02
Register	View on the Charity Commission register

Contact

Address	Brookfield Furze Hill Fordingbridge SP6 2PS
Phone	01425657270
Email	hall.hyde@gmail.com
Website	hydehall.net

Activities

Objects: PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF HYDE WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE TO 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 provision and maintenance of a village hall for the community to be used for meetings of local groups, the primary school, leisure, social and entertainment activities, and for private hire by local residents and others. Also, the Charity runs an annual 'Frogham Fair' to raise money for the maintenance of the hall and to support other local groups and charities.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF HYDE
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£43,901	£44,151	-	-
2023-12-31	£132,740	£137,890	-	-
2022-12-31	£40,140	£26,631	-	-
2021-12-31	£16,278	£14,133	-	-
2020-12-31	£19,291	£14,133	-	-

Trustees

Name	Role	Appointed
David MORGAN	Chair	2010-04-01
ANDREW BRIGGS		
Christine Ann Owen		2018-12-01
Claire Elizabeth Leith		2024-05-28
JANE ARIGHO		2013-09-10
Janet Elizabeth Butcher		2025-11-20
Lucy Nicholls		2017-04-21
MARIE-ANNE RICHARDSON		2011-06-16
MRS GINA DAWKINS		
Nigel Thomas Owen		2018-12-01
THERESA MAYES		2011-06-16
Valerie Hollands		2016-04-21

HYDE WAR MEMORIAL PARISH HALL

England & Wales - Charity number 301827

Accounts

**TRUSTEES' REPORT AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
THE HYDE WAR MEMORIAL PARISH HALL**

LEES
Chartered Certified Accountants
18 Glasshouse Studios
Fryern Court Road
Fordingbridge
Hampshire
SP6 1QX

THE HYDE WAR MEMORIAL PARISH HALL

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

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THE HYDE WAR MEMORIAL PARISH HALL

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the charity is the provision and maintenance of the Hyde Village Hall for the use of the inhabitants of the Parish of Hyde 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 object of improving the conditions of life for the said inhabitants.

Significant activities

Activities at the hall have fully recovered from the impact of Covid 19, and the improved access ability arrangements have increased the range of people using the hall.

Entertainment events continued to be popular and very well attended. These included: a lively Spanish Evening, a fascinating talk by Marcus Ward from Wild New Forest on the wildlife of the Ogdens Valley, an evening of folk music and storytelling by Tom Kitching as a stop on his national tour, a return visit by the popular band Cuckooland for a fun 60's, 70's and 80's retro evening and an evening of music by two folk orchestras. The hall was again the venue for the hotly contested village Sloe Gin evening, the annual Produce Show and once again for a village Christmas Dinner. Link lunches were run monthly as an important way of reaching out to people throughout the village and surrounding area, and a monthly book-swap and coffee morning has grown in popularity and is a good way to introduce new people to the village. We continued to show films monthly through the winter and spring with the support of our partners Moviola, but have noticed a gradual decline in attendance not helped by a poor availability of suitable films towards the end of the year.

The hall remained well used by regular hirers including Pilates, yoga, dog training, and ladies' fitness and as a venue for NHS training. It is much appreciated for Children's and family parties and this year held the celebrations for three weddings. It is the local venue of choice for events which raise money for other charities, and this year significant funds were raised for Cancer Research UK and the Salisbury Mother and Baby Unit.

The Frogham Fair continues to provide important income for the hall and local charities.

The forward-looking business plan introduced two years ago has continued to be an effective way of managing the hall's income, expenditure and planning.

FINANCIAL REVIEW

Results

We report a deficit of £250 this year, compared to a deficit of £5,150 in 2023. This is largely due to the ACCESSIBILITY PROJECT which cost more than the sum raised by the grants received, and reflects the ongoing investment made in the fabric of the hall by the trustees' from reserves built up over previous years.

At 31 December 2024, the charity had unrestricted funds available of £52,215 (2023 - £52,465).

Reserves policy

The reserves fund represents the unrestricted funds arising from past operating results.

The trustees have decided that the charity must hold reserves in order to address any property repairs or maintenance that may be required in the short or longer term.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is regulated by a trust deed dated 29th January 1986 following the building of a new hall and the acquisition of land from the former charity governed by a trust deed dated 23rd July 1938.

Trustees

Mrs Claire Leith was co-opted as a trustee on 28 May 2024.

Organisational structure

The charity is administered and managed by the Committee of Management.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

THE HYDE WAR MEMORIAL PARISH HALL

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
301827

Principal address

Frogham Cross
Frogham
Fordingbridge
Hampshire
SP6 2HU

Trustees

D Morgan
M Richardson
T Mayes
V Hollands
J Arigho
A Briggs
G Dawkins
D Deacon
L Nicholls
C Owen
N Owen
C E Leith (appointed 28.5.2024)

Independent Examiner

Mr Jeremy Lawrence Hyde FCCA FCA
LEES
Chartered Certified Accountants
18 Glasshouse Studios
Fryern Court Road
Fordingbridge
Hampshire
SP6 1QX

Approved by order of the board of trustees on and signed on its behalf by:

.....
D Morgan - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE HYDE WAR MEMORIAL PARISH HALL**

Independent examiner's report to the trustees of The Hyde War Memorial Parish Hall

I report to the charity trustees on my examination of the accounts of The Hyde War Memorial Parish Hall (the Trust) for the year ended 31 December 2024.

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').

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

Independent examiner's statement

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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other 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.

Mr Jeremy Lawrence Hyde FCCA FCA

LEES
Chartered Certified Accountants
18 Glasshouse Studios
Fryern Court Road
Fordingbridge
Hampshire
SP6 1QX

Date:

THE HYDE WAR MEMORIAL PARISH HALL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	2	43,212	132,705
Investment income	3	689	35
Total		<u>43,901</u>	<u>132,740</u>
EXPENDITURE ON			
Charitable activities			
General costs		<u>44,151</u>	<u>137,890</u>
NET INCOME/(EXPENDITURE)		(250)	(5,150)
RECONCILIATION OF FUNDS			
Total funds brought forward		52,465	57,615
TOTAL FUNDS CARRIED FORWARD		<u><u>52,215</u></u>	<u><u>52,465</u></u>

The notes form part of these financial statements

THE HYDE WAR MEMORIAL PARISH HALL

**BALANCE SHEET
31 DECEMBER 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS			
Cash at bank		53,235	55,486
CREDITORS			
Amounts falling due within one year	6	(1,020)	(3,021)
NET CURRENT ASSETS		52,215	52,465
TOTAL ASSETS LESS CURRENT LIABILITIES		52,215	52,465
NET ASSETS		52,215	52,465
FUNDS			
Unrestricted funds	7	52,215	52,465
TOTAL FUNDS		52,215	52,465

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
D Morgan - Trustee

THE HYDE WAR MEMORIAL PARISH HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Frogham fair - entrance fees	6,236	6,140
- stalls	10,724	11,291
Grants	-	98,155
Other income	7,519	1,813
Income from social events	5,109	5,053
Hire of hall & equipment	13,624	10,253
	<u>43,212</u>	<u>132,705</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>689</u>	<u>35</u>

THE HYDE WAR MEMORIAL PARISH HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Other trading activities	132,705
Investment income	35
Total	<u>132,740</u>
EXPENDITURE ON	
Charitable activities	
General costs	<u>137,890</u>
NET INCOME/(EXPENDITURE)	(5,150)
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>57,615</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>52,465</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	<u>1,020</u>	<u>3,021</u>

7. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	52,465	(250)	52,215
TOTAL FUNDS	<u>52,465</u>	<u>(250)</u>	<u>52,215</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	43,901	(44,151)	(250)
TOTAL FUNDS	<u>43,901</u>	<u>(44,151)</u>	<u>(250)</u>

THE HYDE WAR MEMORIAL PARISH HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	57,615	(5,150)	52,465
TOTAL FUNDS	<u>57,615</u>	<u>(5,150)</u>	<u>52,465</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	132,740	(137,890)	(5,150)
TOTAL FUNDS	<u>132,740</u>	<u>(137,890)</u>	<u>(5,150)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	57,615	(5,400)	52,215
TOTAL FUNDS	<u>57,615</u>	<u>(5,400)</u>	<u>52,215</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	176,641	(182,041)	(5,400)
TOTAL FUNDS	<u>176,641</u>	<u>(182,041)</u>	<u>(5,400)</u>

THE HYDE WAR MEMORIAL PARISH HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

THE HYDE WAR MEMORIAL PARISH HALL

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Other trading activities		
Frogham fair - entrance fees	6,236	6,140
- stalls	10,724	11,291
Grants	-	98,155
Other income	7,519	1,813
Income from social events	5,109	5,053
Hire of hall & equipment	13,624	10,253
	<hr/>	<hr/>
	43,212	132,705
Investment income		
Deposit account interest	689	35
	<hr/>	<hr/>
Total incoming resources	43,901	132,740
 EXPENDITURE		
Charitable activities		
Water & sewerage	143	103
Insurances	1,269	1,386
Electricity	4,560	3,532
Sundry expenses & office items	3,005	2,121
Fair	7,305	7,043
Building repairs and gardening	11,604	7,514
ACCESSIBILITY PROJECT	-	105,184
Cleaning	5,765	5,447
Grants to institutions	9,600	4,000
	<hr/>	<hr/>
	43,251	136,330
 Support costs		
Governance costs		
Accountancy and legal fees	900	1,560
	<hr/>	<hr/>
Total resources expended	44,151	137,890
	<hr/>	<hr/>
Net expenditure	<u>(250)</u>	<u>(5,150)</u>

This page does not form part of the statutory financial statements

HYDE WAR MEMORIAL PARISH HALL

England & Wales - Charity number 301827

Accounts

**TRUSTEES' REPORT AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
THE HYDE WAR MEMORIAL PARISH HALL**

LEES
Chartered Certified Accountants
18 Glasshouse Studios
Fryern Court Road
Fordingbridge
Hampshire
SP6 1QX

THE HYDE WAR MEMORIAL PARISH HALL

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FOR THE YEAR ENDED 31 DECEMBER 2023**

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THE HYDE WAR MEMORIAL PARISH HALL

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the charity is the provision and maintenance of the Hyde Village Hall for the use of the inhabitants of the Parish of Hyde 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 object of improving the conditions of life for the said inhabitants.

Significant activities

Activities at the hall have largely recovered from the impact of Covid 19. Entertainment events were popular and fully subscribed. These included: A French Soirée, a talk by the author James Aldred on "Goshawk Summer", a folk/chamber music evening by Methera, a Safari Supper, a Jazz night and a "Strictly Basics" dancing masterclass.

A major project was undertaken to improve the accessibility to the hall for those with limited mobility and to completely reconfigure the toilet arrangements to include a fully accessible toilet and shower. Costing around £100k this work was undertaken with the help of major grants from Veolia, the Queen's Jubilee Fund, and the T H Russel Trust. The new facility was opened on 8 September 2023 on behalf of the Lord Lieutenant by Mrs Joan Ferrer JP DL.

As a consequence of applying for grants, all the hall's policies have been reviewed and updated, and the routine management of the hall has been revised through the introduction of a forward-looking business plan. This identifies anticipated income and costs for the years ahead. Entertainment events have now become seen as a revenue stream for the hall as well as an important contribution to the social life of the community.

The Frogham Fair continues to provide important income for the hall and local charities.

FINANCIAL REVIEW

Results

Despite the full resumption of activities during the year, we report a deficit of £5,150 this year, compared to a surplus of £13,509 in 2022. This is largely due to the ACCESSIBILITY PROJECT which cost more than the sum raised by the grants received, and reflects the ongoing investment made in the fabric of the hall by the trustees' from reserves built up over previous years.

At 31 December 2023, the charity had unrestricted funds available of £52,465 (2022 - £57,615).

Reserves policy

The reserves fund represents the unrestricted funds arising from past operating results.

The trustees have decided that the charity must hold reserves in order to address any property repairs or maintenance that may be required in the short or longer term.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is regulated by a trust deed dated 29th January 1986 following the building of a new hall and the acquisition of land from the former charity governed by a trust deed dated 23rd July 1938.

Trustees

Mrs P Skypala resigned as a trustee on 18 March 2023.

At the AGM Mrs Marie-Anne Richardson and Mrs Terri Mayes were re-elected as trustees.

Organisational structure

The charity is administered and managed by the Committee of Management.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

301827

THE HYDE WAR MEMORIAL PARISH HALL

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023**

Principal address

Frogham Cross
Frogham
Fordingbridge
Hampshire
SP6 2HU

Trustees

D Morgan
M Richardson
T Mayes
V Hollands
J Arigho
Mr A Briggs
G Dawkins
D Deacon
L Nicholls
C Owen
N Owen
P Skypala (resigned 18.3.2023)

Independent Examiner

Mr Jeremy Lawrence Hyde FCCA FCA
LEES
Chartered Certified Accountants
18 Glasshouse Studios
Fryern Court Road
Fordingbridge
Hampshire
SP6 1QX

Approved by order of the board of trustees on 11 April 2024 and signed on its behalf by:

D Morgan - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE HYDE WAR MEMORIAL PARISH HALL**

Independent examiner's report to the trustees of The Hyde War Memorial Parish Hall

I report to the charity trustees on my examination of the accounts of The Hyde War Memorial Parish Hall (the Trust) for the year ended 31 December 2023.

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').

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

Independent examiner's statement

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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other 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.

Mr Jeremy Lawrence Hyde FCCA FCA

LEES
Chartered Certified Accountants
18 Glasshouse Studios
Fryern Court Road
Fordingbridge
Hampshire
SP6 1QX

11 April 2024

THE HYDE WAR MEMORIAL PARISH HALL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	2	132,705	40,130
Investment income	3	35	10
Total		<u>132,740</u>	<u>40,140</u>
EXPENDITURE ON			
Charitable activities			
General costs		<u>137,890</u>	<u>26,631</u>
NET INCOME/(EXPENDITURE)		(5,150)	13,509
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>57,615</u>	<u>44,106</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>52,465</u></u>	<u><u>57,615</u></u>

The notes form part of these financial statements

THE HYDE WAR MEMORIAL PARISH HALL

**BALANCE SHEET
31 DECEMBER 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS			
Cash at bank		55,486	57,615
CREDITORS			
Amounts falling due within one year	6	(3,021)	-
NET CURRENT ASSETS		<u>52,465</u>	<u>57,615</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		52,465	57,615
NET ASSETS		<u>52,465</u>	<u>57,615</u>
FUNDS			
Unrestricted funds	7	52,465	57,615
TOTAL FUNDS		<u>52,465</u>	<u>57,615</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11 April 2024 and were signed on its behalf by:

D Morgan - Trustee

THE HYDE WAR MEMORIAL PARISH HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Frogham fair - entrance fees	6,140	10,989
- stalls	11,291	12,571
Grants	98,155	-
Other income	1,813	3,459
Income from social events	5,053	1,660
Hire of hall & equipment	10,253	11,451
	<u>132,705</u>	<u>40,130</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>35</u>	<u>10</u>

THE HYDE WAR MEMORIAL PARISH HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Other trading activities	40,130
Investment income	10
Total	<u>40,140</u>
EXPENDITURE ON	
Charitable activities	
General costs	<u>26,631</u>
NET INCOME	13,509
RECONCILIATION OF FUNDS	
Total funds brought forward	44,106
TOTAL FUNDS CARRIED FORWARD	<u><u>57,615</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	<u>3,021</u>	<u>-</u>

7. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	57,615	(5,150)	52,465
TOTAL FUNDS	<u>57,615</u>	<u>(5,150)</u>	<u>52,465</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	132,740	(137,890)	(5,150)
TOTAL FUNDS	<u>132,740</u>	<u>(137,890)</u>	<u>(5,150)</u>

THE HYDE WAR MEMORIAL PARISH HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	44,106	13,509	57,615
TOTAL FUNDS	<u>44,106</u>	<u>13,509</u>	<u>57,615</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,140	(26,631)	13,509
TOTAL FUNDS	<u>40,140</u>	<u>(26,631)</u>	<u>13,509</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	44,106	8,359	52,465
TOTAL FUNDS	<u>44,106</u>	<u>8,359</u>	<u>52,465</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	172,880	(164,521)	8,359
TOTAL FUNDS	<u>172,880</u>	<u>(164,521)</u>	<u>8,359</u>

THE HYDE WAR MEMORIAL PARISH HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

THE HYDE WAR MEMORIAL PARISH HALL
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Other trading activities		
Frogham fair - entrance fees	6,140	10,989
- stalls	11,291	12,571
Grants	98,155	-
Other income	1,813	3,459
Income from social events	5,053	1,660
Hire of hall & equipment	10,253	11,451
	132,705	40,130
Investment income		
Deposit account interest	35	10
	132,740	40,140
EXPENDITURE		
Charitable activities		
Water & sewerage	103	86
Insurances	1,386	1,134
Electricity	3,532	1,506
Sundry expenses & office items	2,121	1,718
Fair	7,043	9,105
Building repairs and gardening	7,514	1,708
ACCESSIBILITY PROJECT	105,184	-
Cleaning	5,447	5,280
Grants to institutions	4,000	5,380
	136,330	25,917
Support costs		
Governance costs		
Accountancy and legal fees	1,560	714
	137,890	26,631
Net (expenditure)/income	(5,150)	13,509

HYDE WAR MEMORIAL PARISH HALL

England & Wales - Charity number 301827

Accounts

**TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
THE HYDE WAR MEMORIAL PARISH HALL**

LEES
Chartered Certified Accountants
18 Glasshouse Studios
Fryern Court Road
Fordingbridge
Hampshire
SP6 1QX

THE HYDE WAR MEMORIAL PARISH HALL

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FOR THE YEAR ENDED 31 DECEMBER 2022**

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THE HYDE WAR MEMORIAL PARISH HALL

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the charity is the provision and maintenance of the Hyde Village Hall for the use of the inhabitants of the Parish of Hyde 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 object of improving the conditions of life for the said inhabitants.

Significant activities

The effects of the variations of COVID-19 continued to have an impact on the use of the hall. Regular classes resumed during the spring, but films and events in the hall were not held until the autumn as people gained confidence in attending large gatherings indoors. A major Street Party was held outside the hall and organised by the hall trustees which was a highly successful community event. Private bookings increased slowly towards the end of the year. The Frogham Fair was held on a new date in June and achieved record attendance and funds raised for the hall and other local charities.

Following the self-imposed moratorium on capital spending during the uncertainty surrounding Covid, a project was reformed to continue the development of the hall. Consultation with hall users identified a pressing need to improve accessibility into the hall for those with restricted mobility and the requirement for a major rework of the toilets. The costs of these works are beyond the resources available to the trustees and a concerted effort is being made to obtain assistance in the form of grants.

FINANCIAL REVIEW

Results

The resumption of activities during the year resulted in an increased surplus of £13,509 (2021 - £3,849).

At 31 December 2022, the charity had unrestricted funds available of £57,615 (2021 - £44,106).

Reserves policy

The reserves fund represents the unrestricted funds arising from past operating results.

The trustees have decided that the charity must hold reserves in order to address any property repairs or maintenance that may be required in the short or longer term.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is regulated by a trust deed dated 29th January 1986 following the building of a new hall and the acquisition of land from the former charity governed by a trust deed dated 23rd July 1938.

Trustees

At the AGM Mr D Morgan and Mr A Briggs were re-elected as trustees.

Organisational structure

The charity is administered and managed by the Committee of Management.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

301827

Principal address

Frogham Cross
Frogham
Fordingbridge
Hampshire
SP6 2HU

THE HYDE WAR MEMORIAL PARISH HALL

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

Trustees

D Morgan
M Richardson
T Mayes
V Hollands
J Arigho
A Briggs
A Gambell (resigned 1.4.2022)
P Clark (deceased 1.9.2022)
G Dawkins
D Deacon
L Nicholls
C Owen
N Owen
P Skypala

Independent Examiner

Mr Jeremy Hyde
FCCA FCA
LEES
Chartered Certified Accountants
18 Glasshouse Studios
Fryern Court Road
Fordingbridge
Hampshire
SP6 1QX

Approved by order of the board of trustees on and signed on its behalf by:

.....
D Morgan - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE HYDE WAR MEMORIAL PARISH HALL**

Independent examiner's report to the trustees of The Hyde War Memorial Parish Hall

I report to the charity trustees on my examination of the accounts of The Hyde War Memorial Parish Hall (the Trust) for the year ended 31 December 2022.

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').

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

Independent examiner's statement

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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other 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.

Mr Jeremy Hyde
FCCA FCA
LEES
Chartered Certified Accountants
18 Glasshouse Studios
Fryern Court Road
Fordingbridge
Hampshire
SP6 1QX

Date:

THE HYDE WAR MEMORIAL PARISH HALL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	2	40,130	16,278
Investment income	3	10	10
Total		<u>40,140</u>	<u>16,288</u>
EXPENDITURE ON			
Charitable activities			
General costs		<u>26,631</u>	<u>12,439</u>
NET INCOME		13,509	3,849
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>44,106</u>	<u>40,257</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>57,615</u></u>	<u><u>44,106</u></u>

The notes form part of these financial statements

THE HYDE WAR MEMORIAL PARISH HALL

**BALANCE SHEET
31 DECEMBER 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS			
Cash at bank		57,615	44,106
NET CURRENT ASSETS		<u>57,615</u>	<u>44,106</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		57,615	44,106
NET ASSETS		<u>57,615</u>	<u>44,106</u>
FUNDS	6		
Unrestricted funds		<u>57,615</u>	<u>44,106</u>
TOTAL FUNDS		<u>57,615</u>	<u>44,106</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
D Morgan - Trustee

THE HYDE WAR MEMORIAL PARISH HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Frogham fair - entrance fees	10,989	-
- stalls	12,571	-
Grants	-	8,335
The 100 club & other income	3,459	973
Income from social events	1,660	819
Hire of hall & equipment	11,451	6,151
	<u>40,130</u>	<u>16,278</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>10</u>	<u>10</u>

THE HYDE WAR MEMORIAL PARISH HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Other trading activities	16,278
Investment income	10
Total	<u>16,288</u>
 EXPENDITURE ON	
Charitable activities	
General costs	<u>12,439</u>
 NET INCOME	 3,849
 RECONCILIATION OF FUNDS	
Total funds brought forward	<u>40,257</u>
 TOTAL FUNDS CARRIED FORWARD	 <u><u>44,106</u></u>

6. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	44,106	13,509	57,615
 TOTAL FUNDS	<u>44,106</u>	<u>13,509</u>	<u>57,615</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,140	(26,631)	13,509
 TOTAL FUNDS	<u>40,140</u>	<u>(26,631)</u>	<u>13,509</u>

THE HYDE WAR MEMORIAL PARISH HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	40,257	3,849	44,106
TOTAL FUNDS	<u>40,257</u>	<u>3,849</u>	<u>44,106</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	16,288	(12,439)	3,849
TOTAL FUNDS	<u>16,288</u>	<u>(12,439)</u>	<u>3,849</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	40,257	17,358	57,615
TOTAL FUNDS	<u>40,257</u>	<u>17,358</u>	<u>57,615</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	56,428	(39,070)	17,358
TOTAL FUNDS	<u>56,428</u>	<u>(39,070)</u>	<u>17,358</u>

THE HYDE WAR MEMORIAL PARISH HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

THE HYDE WAR MEMORIAL PARISH HALL
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Other trading activities		
Frogham fair - entrance fees	10,989	-
- stalls	12,571	-
Grants	-	8,335
The 100 club & other income	3,459	973
Income from social events	1,660	819
Hire of hall & equipment	11,451	6,151
	40,130	16,278
Investment income		
Deposit account interest	10	10
	40,140	16,288
Total incoming resources		
	40,140	16,288
EXPENDITURE		
Charitable activities		
Water & sewerage	86	32
Insurances	1,134	1,153
Electricity	1,506	921
Sundry expenses & office items	1,718	1,894
Fair	9,105	-
Property repairs	1,708	3,154
Cleaning	5,280	4,595
Grants to institutions	5,380	-
	25,917	11,749
Support costs		
Governance costs		
Accountancy and legal fees	714	690
	26,631	12,439
Total resources expended	26,631	12,439
Net income	13,509	3,849