

FOUR MARKS VILLAGE HALL

England & Wales · Charity number 301828

Details

Status Registered

Legal form Other

Registered 1968-02-08

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

Contact

Address Village Hall
Lymington Bottom
Four Marks
Alton
Hampshire
GU34 5AA

Phone 01420560691

Email frankjmaloney@hotmail.com

Activities

Objects: VILLAGE HALL AND TENNIS COURT.

Activities: Provide village hall rooms for the use of villagers of Four Marks and adjacent areas

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** CIVIL PARISH AND ECCLESTIASTICAL PARISH OF FOUR MARKS.
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£41,277	£30,384	-	-
2024-02-29	£31,700	£22,434	-	-
2023-02-28	£21,579	£31,741	-	-
2022-02-28	£46,247	£62,104	-	-
2021-02-28	£29,844	£18,674	-	-

Trustees

Name	Role	Appointed
FRANK JOHN MALONEY	Chair	2025-05-20
Alan John Amor		2025-05-20
David Mills		2023-05-15
EILEEN JENNIFER LAKE		
Jane Passingham		2023-05-15
Jane Ward		2023-05-15
Karen Wakeman		2023-05-15
Pamela Maloney		2023-05-15
REGINALD PULLEN		2023-05-15
Susan Elizabeth Christine Simons		2025-05-20
Sylvia Muskett		2023-05-15

FOUR MARKS VILLAGE HALL

England & Wales - Charity number 301828

Accounts



Four Marks Village Hall

Registered Charity Number 301828

ANNUAL ACCOUNTS FOR YEAR ENDED 28th FEBRUARY 2025

OPERATING ACCOUNT

2023/24	INCOME	2024/25
	Club hirings	8,125.10
	Private hirings	12,089.90
	Miscellaneous	679.95
	Grants	17,882.14
	Roof fund	2,500.00
		<hr/>
		41,277.09
		23,394.95
	EXPENDITURE	
	Maintenance	17,247.84
	Cleaning	4,339.62
	Cleaning materials	2,624.68
	Office expenses	42.50
	Telephone	567.45
	Electricity	2,742.43
	Gas	870.94
	Gas maintenance	0.00
	Water rates	524.83
	Insurance	0.00
	PRS licence	0.00
	Miscellaneous	1,423.62
		<hr/>
		30,383.91
	Operating surplus/deficit	10,893.18

8,125.10	9718	-1,592.90		
12,089.90	15922	-3,832.10		-0.2407
679.95	1041.57	-361.62	12,089.90	15,922.00
17,882.14	5018	12,864.14		
<u>2,500.00</u>				
		0.00		
41,277.09				

17,247.84	36926	-19,678.16		
4,339.62	5314	-974.38	13,136.07	18,733.45
2,624.68	2215	409.68		
42.5	37	5.50		
567.45	712	-144.55		-0.3262
2,742.43	4070	-1,327.57	2,742.43	4,070.00
870.94	2605	-1,734.06	870.94	2,605.00
0	0	0.00		
524.83	632.45	-107.62		
0	2060	-2,060.00		
0	203	-203.00		
<u>1,423.62</u>	885	538.62		
		0.00		
30,383.91	22433	-19,678.16		



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name FOUR MARKS VILLAGE HALL

On accounts for the year ended

FEBRUARY 2025

Charity no (if any)

301828

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

G Edwards

Date:

23/APR/25

Name:

GLENDIA JEAN EDWARDS

Relevant professional qualification(s) or body (if any):

Address:

3A BLACKBERRY LANE
FOUR MARKS
HANTS GU34 5BN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Four Marks Village Hall

Lymington Bottom, Four Marks GU34 5AA

Registered Charity - Number 301828

Deputy Chairman's Annual Report

Year Ended 28th February 2025

Announcement

It would be remiss of me not to open this report on the past year without mentioning the untimely passing of our Chairman, Chris Lake, who died in Basingstoke Hospital on Thursday, 12th March 2025, just after the end of our reporting year.

He was Mr Village Hall.

Chris had been Chairman of the Village Hall Committee for over 25 years, and had been ably supported by his wife, Jenny, as the Booking Secretary throughout his term, and holding the same role for some 5 years before Chris took on the Chairmanship.

He had managed the Village Hall, and its Committee, through various crises- the failure of the Large Hall heating and the Covid Pandemic. It was Chris who secured the Government grants that kept the Hall solvent when it had no income.

He will be missed.

Annual Report 2024 to 2025

The Four Marks Village Hall Management Committee exists to maintain and operate Four Marks Village Hall, situated in Lymington Bottom within the Parish of Four Marks in the County of Hampshire. The Management Committee consists of trustee members appointed by Affiliated Clubs, Public and Co-opted Representatives, and a Representative of Four Marks Parish Council. All business is transacted in accordance with the Trust Deed.

Committee

Trustee members representing Affiliated Clubs were:

Alan Amor, (Ballroom & Latin Dancing)	Mrs J. Goddard, Butterflies	Mrs J. Lake, FM&R Scouts	Mr F. Maloney, COGS	Mrs P. Maloney, WI
Mrs S. Muskett, FM Flower Club	Mrs S. Nisbet, Toddler Group	Mrs J. Passingham, Badminton Club	Mr R. Pullen Horti Society	Mrs J. Ward. Lunch Club

The following were elected as Public Representatives of the Village:

Mrs S. Fowler, Mr C. T. Lake Mr D. Mills, Mrs S. Simons and Miss K. Wakeman

Mrs M Hart, Lunch Club and Mrs E Molyneux, Butterflies, were coopted onto the Village Hall Management Committee:

The Custodian Trustee, Four Marks Parish Council, was represented by Cllr T. Gebbett.

Office Holders

The Office Holders for the year ending 28th February 2025 were:

- Honorary Chairman: Mr C T Lake (Public Rep)
- Honorary Deputy Chairman : F J Maloney (Church of the Good Shepherd))
- Honorary Treasurer: Mrs S Fowler (Public Rep)
- Honorary Minutes Secretary: Mrs Sue Simons
- Honorary Booking Secretary: Mrs J Lake (Scouts)

Meetings

The committee met in May and November 2024; the February 2025 meeting was postponed.

Hall Bookings

The use for the Village Hall remained strong throughout the year, although the number of casual users is down on last year. The Light and Life Mission has been very supportive of the Hall.

Unfortunately, after some 17 years of residence in the Village Hall, the Butterflies Pre School gave its agreed 3 months' notice in January. as it will be closing its doors in March. It has provided a great service to our village, and we thank it for giving its 'early years' support to both the children that have 'grown up' each year, and their parents.

Events

As part of t the Commemoration of the 80th anniversary of D-Day Commemoration, the Village Hall Committee hosted an Afternoon Tea - Sunday 2nd June. The tea was provided by the Lunch Club, with table decorations provided by the Four Marks Flower Club and raffle prizes provided by the committee. Teresa Hammond and Jane Mills provided a musical entertainment, and dancing was hosted by Ballroom and Latin Dancing.

An Autumn Quiz had been proposed but unfortunately the Committee were unable to progress this further.

Improvements

The Committee was successful in bidding for a grant from the EHDC Community Infrastructure Levy (District Council funding raised on new housing) to upgrade the lighting throughout the building to LED fittings that are more electrically efficient, than the existing installation. The Committee would like to thank the Councillors

of Four Marks Parish Council for both their technical support in designing a system and their activity in sourcing quotations and managing the new installation.

During the works, some additional works were discovered, and the Committee is grateful to EHDC in accepting these additional costs.

A further energy saving measure was introduced to the toilets and main corridor through the installation of Passive Infrared Detectors on the relevant area lighting which switches the lighting on if movement is detected, and after a time period, will not re energise it if no one is in the area.

A CCTV system has been installed.

Income

The Trustees are very grateful to EHDC for the grant to allow for the replacement of the Lighting within the Village Hall; and the Parish Council for its grant towards running costs. However, the bookings from casual users were down by 25% on the previous year.

Expenditure

Fortunately, the reduction in income was balanced by a 30% reduction in normal expenditure for the period. It is noticeable that through Chris' efforts in negotiating the new contract, the electricity costs have reduced by a third and gas costs by two thirds. The account excludes late presentation of invoices for insurance, the gas servicing, and the PRS Licence.

The Future

Following the replacement of the lighting system, the Maintenance Team have been considering further improvements to the building, some through self-help and others which will need Grant Funding.

It is considering:

- Reviewing the roof insulation of both the Large and Small Halls, improving where necessary.
- Installation of pv cells on the Large Hall Roof.
- Installation of air conditioning to meeting rooms replace existing heating systems.
- Installation of a battery system for storage of excess generated electricity.
- Refurbishment of the Kitchen, with removal of the central island.
- Refurbishment of the entrance corridor.
- Re decoration of the Large Hall.
- Renovation and upgrading of the Toilets.

Thank You

I would like to offer my thanks to all the Hall users during the past year, as without them, the Village Hall would not be viable. Also, I would like to thank the Team

working behind the scenes - our Booking Secretary, our Treasurer, the Maintenance and Cleaning team and their coopted families with our cleaner, Kate; Horti for looking after the grounds and planting; Butterflies Nursery Management for 'keeping an eye on the building' during Term time; the Committee and the Parish and District Councils, but most of all, to our Chairman, Mr Village Hall.

FOUR MARKS VILLAGE HALL

England & Wales - Charity number 301828

Accounts



Four Marks Village Hall

Registered Charity No 301828

Chairman's Annual Report Year Ended 29th February 2024

The Four Marks Village Hall Management Committee exists to maintain and operate Four Marks Village Hall, situated in Lymington Bottom within the Parish of Four Marks in the County of Hampshire. The Management Committee consists of trustee members appointed by Affiliated Clubs, Public and Co-opted Representatives, and a Representative of Four Marks Parish Council. All business is transacted in accordance with the Trust Deed.

The Office Holders for the year ending 28th February 2023 were:

Honorary Chairman	Mr C T Lake	(Public Rep)
Honorary Treasurer	Mrs S Fowler	(Public Rep)
Honorary Minutes Secretary	Miss K Wakeman	(Public Rep)
Honorary Booking Secretary	Mrs J Lake	(Scouts)

Other Trustee members were:

Mr T Gebbett	(Parish Council)	Mr D Mills	(Public Rep)
Mrs J Passingham	(Badminton)	Mrs S Nisbet	(Toddlers)
Mr R Pullen	(Horticultural Society)	Mrs S Muskett	(Flower Club)
Mr F Maloney	(Church of the Good Shepherd)	Mrs J Ward	(Lunch Club)
Mrs P Maloney	(Women's Institute)	Mrs M Hart	(Co-opted)
Mrs J Goddard	(Butterflies Nursery)	Mrs E Molyneux	(Co-opted)

In 2023/24 has seen an almost complete recovery from the Covid-19 pandemic. We now accept a full range of bookings, and all of the "regulars" continue, together with some new ones. Casual bookings of parties etc. requested are now more than we have capacity for, as before the pandemic.

With increasing bookings, hire income, particularly private hirings, has increased substantially from the previous year. It is now about 10% greater than the last pre-pandemic years. A considerable part of the increase is from the "Life and Light Mission", an evangelical church for the travelling community, meeting twice a week. After some initial teething troubles over conduct, these have been largely resolved.

During the year we have continued a number of infrastructure projects, but have more than covered the costs of these. We still have sufficient to run the hall to a high standard, and are building up reserves to tackle further large improvements. Energy costs have risen somewhat as a result of increased hall usage, with smaller increases in such costs as cleaning. In addition, a number of fundraising events organised by various committee members are feeding money into a separate building society account, earmarked for a major large hall roof replacement sometime in the future. Costs of many other items such as insurance remain similar regardless. As always, a succession of minor repairs were carried out, mainly by our maintenance sub-committee members. Members of the Horticultural Society looked after the garden areas and helped clean up the car park, and the Lunch Club team ensured hygiene in the kitchen.

A new major project is to convert the entire building to LED lighting, plus replacing the obsolete circuit board to one meeting current standards, and capable of handling power from solar panels if and when we can afford them. The cost of this project, planned for the

summer, is covered by a generous grant from East Hampshire District Council. Another grant, from the village Flower Festival committee, has enabled the purchase of some new chairs with arms, to the benefit of less mobile hall users.

A break-in has triggered new security measures. The break-in was futile, causing some damage to doors, but all that was stolen were some radio microphones, useless without their receivers. No cash is ever kept in the hall, so burglary is a waste of time. However, we are now installing CCTV, both inside and around the car park areas. Further measures are under discussion.

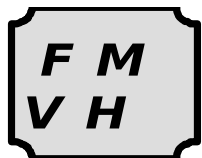
In the medium term, the car park surface is getting worse, and will soon need resurfacing and white-lining. In the longer term, the main roof over the large hall, stage and rear lobby area is deteriorating, and will in time need replacing with a better insulated material. All these items will be tackled as money becomes available from income, grants and fund-raising.

As always, I would like to thank the members of the Committee, particularly the hard-working maintenance sub-committee, who have given their time and expertise in keeping our Village Hall in good repair and a valuable asset to our community.

A handwritten signature in black ink that reads "Chris Lake". The signature is written in a cursive style with a long, sweeping underline.

Chris Lake
Chairman, Four Marks Village Hall

May 2023												
		Balance brought forward:										
			5,599.40									
		Credits:										
			1,369.11									
		Debits:										
			1,059.35									
		Balance carried forward:										
			5,909.16									
Income - May 2023												
Date	Invoice No	Invoiced to:	Club hire	Private hire	Misc	Grants	Balance banked	Roof fund	Newbury banked			
		Monthly totals:	612.10	620.00	137.01	0.00	248.50	0.00	700.00			
5/3/2023	325	Mrs Sarah King		72.00								
5/5/2023	308	Four Marks Village News		36.00								
5/5/2023		Yoga 1		144.00								
5/5/2023		Flower Club	27.00									
5/5/2023	98						171.00					
9/9/2023	DC	FM Parish Council	18.00									
9/9/2023	DC	Folk Band		32.00								
9/9/2023	DC	Ballroom Dancing 2	56.50									
5/9/2023	DC	Badminton	90.00									
5/9/2023	DC	Tai Chi		126.00								
5/10/2023	DC	Pilates		24.00								
5/10/2023	DC	Butterflies	343.10									
5/16/2003	322	Jo - Garden Furniture - cash		90.00								
5/16/2023	326	Mr Ian Williamson - cash		16.00								
5/17/2023		Flower Club	27.00									
5/17/2023		FM Horti	22.50									
5/17/2023		WI	28.00									
5/17/2023	99						77.50					
5/19/2023	DC	Amazon Europe - donation			13.41							



Four Marks Village Hall

Registered Charity Number 301828

ANNUAL ACCOUNTS FOR YEAR ENDED 29th FEBRUARY 2024

OPERATING ACCOUNT

2022/23	INCOME	2023/24
9,282.50	Club hirings	9,718.00
7,688.00	Private hirings	15,922.30
658.73	Miscellaneous	1,041.57
3,900.00	Grants	5,018.00
50.00	Roof fund	0.00
21,579.23		31,699.87
	EXPENDITURE	
16,341.52	Maintenance	3,696.27
5,931.28	Cleaning	5,314.67
1,341.98	Cleaning materials	2,215.42
0.00	Office expenses	37.50
625.46	Telephone	712.53
2,744.19	Electricity	4,070.09
1,762.75	Gas	2,605.54
0.00	Gas maintenance	0.00
433.54	Water rates	632.45
2,018.35	Insurance	2,060.54
351.74	PRS licence	203.65
190.06	Miscellaneous	885.03
31,740.87		22,433.69
-10,161.64	Operating surplus/deficit	9,266.18
	<i>General funds - Current Account</i>	
15,083.62	Balance brought forward	4,921.98
-10,161.64	Operating surplus/deficit	9,266.18
4,921.98	Balance carried forward	14,188.16

Represented by

4,921.98
7,690.09

12,612.07

Current account
Newbury reserve account

14188.16
10959.33

25147.49



Section A Independent Examiner's Report

Report to the trustees

Charity Name: FOUR MARKS VILLAGE HALL

On accounts for the year ended

FEBRUARY 2024

Charity no (if any)

301828

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 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.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

G Edwards

Date:

18-APR-24

Name:

GLENDA JEAN EDWARDS

Relevant professional qualification(s) or body

(if any):

Address: 3A BLACKBERRY LANE
FOUR MARKS
HANTS GU34 5BN

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

FOUR MARKS VILLAGE HALL

England & Wales - Charity number 301828

Accounts



Four Marks Village Hall

Registered Charity No 301828

Chairman's Annual Report Year Ended 28th February 2022

The Four Marks Village Hall Management Committee exists to maintain and operate Four Marks Village Hall, situated in Lymington Bottom within the Parish of Four Marks in the County of Hampshire. The Management Committee consists of trustee members appointed by Affiliated Clubs, Public and Co-opted Representatives, and a Representative of Four Marks Parish Council. All business is transacted in accordance with the Trust Deed.

The Office Holders for the year ending 28th February 2022 were:

Honorary Chairman	Mr C T Lake	(Public Rep)
Honorary Treasurer	Mrs S Fowler	(Public Rep)
Honorary Minutes Secretary	Miss K Wakeman	(Public Rep)
Honorary Booking Secretary	Mrs J Lake	(Scouts)

Other Trustee members were:

Mrs J Foster	(Parish Council)	Mr D Mills	(Public Rep)
Mrs K Norkett	(Badminton)	Mrs S Nisbet	(Toddlers)
Mr R Pullen	(Horticultural Society)	Mr M Allen	(Teamsters)
Mr F Maloney	(Church of the Good Shepherd)	Mrs J Ward	(Lunch Club)
Mrs P Maloney	(Women's Institute)	Mrs M Hart	(Co-opted)
Mrs J Goddard	(Butterflies Nursery)	Mrs D Osgood	(Co-opted)
		Mrs S Muskett	(Flower Club)

2021/22 has been another unusual year, due to the continuing Covid-19 pandemic. We have continued to operate in accordance with varying Government regulations, which have affected both hall management and every hall user. A further lockdown excluded most users until June, with the exception of Butterflies Nursery. With some relaxation of rules during June, a limited number of exercise classes re-started, albeit under a strict sanitation regime and with limited numbers. When rules were further eased in September, more exercise classes and some other regular users began to return. This increase in use was to some extent reversed towards Christmas, when the Omicron Covid variant appeared. Now this has been found to be less dangerous, particularly to those who are fully vaccinated, bookings are again being made.

Hire income was somewhat higher than the first pandemic year, largely due to the increase in use permitted towards the end of 2021. Nonetheless, it was still only 65% of the last pre-pandemic year. Our financial saviour was grant income. Having received £18,612 in Coronavirus grants in 2020/21, we have now received a further £16,667 in this financial year. Added to this is an increased annual grant from the Parish Council of £2,500, a generous £880 from Four Marks News to buy a new floor cleaner/polisher, and an infrastructure grant of £9,000 from Hampshire County Council towards roof repairs.

Routine costs (cleaning, energy, etc.) were slightly up due to increased hall usage, although many such as insurance remain similar regardless. As always, a succession of minor repairs were carried out. However, the intention of the Coronavirus grants was to maintain the local infrastructure ready for resumption of normal activities. Accordingly, a very large portion of the grant and income monies accumulated over the last three years has been spent on long-delayed major maintenance. The largest project has been the refurbishment of the flat roof

areas over the lobby, toilets and committee room. This proved to be even more expensive than planned, as on finally starting the work after long Covid delays, the old roof was found to be unusable as a base, requiring a complete rebuild from scratch. The final cost was almost £30,000.

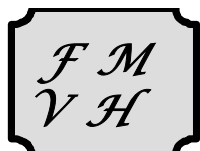
Other major projects included the replacement of the main heating boiler at a cost of £5,700. Although noisier than the old heating, the new system has proved more than adequate at rapidly warming the large hall, and is much more efficient and controllable. The outside of the hall has had a long overdue painting at a cost of £3836, attracting a number of compliments. A more secure uPVC front door, complete with panic bar to meet current fire exit regulations. has been installed at a cost of £2,600 to replace the old wooden unit.

Despite all this work, still more jobs are being found. During the flat roof work, it has been discovered that work on the small hall roofing felt is needed. The committee room wall fan heaters are failing after 20+ years and need replacement. The large ash tree at the car park entrance is suffering from ash die-back disease, and will have to be felled. These will all be tackled as money becomes available from income grants and fund-raising; the latter has of course been impossible during the pandemic.

As always, I would like to thank the members of the Committee, particularly the hard-working maintenance sub-committee, who have given their time and expertise in keeping our Village Hall in good repair and a valuable asset to our community.

A handwritten signature in black ink that reads "Chris Lake". The signature is written in a cursive, flowing style with a long horizontal stroke at the end.

Chris Lake
Chairman, Four Marks Village Hall



Four Marks Village Hall

Registered Charity Number 301828

ANNUAL ACCOUNTS FOR YEAR ENDED 28th FEBRUARY 2022

OPERATING ACCOUNT

2020/21	INCOME	2021/22
5,768.25	Club hirings	9,625.15
2,904.00	Private hirings	5,031.00
62.00	Miscellaneous & equipment hire	145.00
21,110.19	Grants	31,142.90
0.00	Over 60s Christmas lunch (raffle etc)	0.00
0.00	Roof fund	302.90
29,844.44		46,246.95

EXPENDITURE

3,198.29	Maintenance	37,072.80
5,946.87	Cleaning	8,635.72
1,077.58	Cleaning materials	1,478.40
94.16	Office expenses	99.95
525.67	Telephone	575.11
1,647.07	Electricity	2,141.33
944.23	Gas	1,322.42
0.00	Gas maintenance	6,780.00
181.36	Water rates	629.79
1,831.51	Insurance	1,845.46
0.00	PRS licence	685.60
3,228.04	Miscellaneous	836.95
0.00	Over 60s Christmas lunch	0.00

18,674.78

62,103.53

11,169.66

Operating surplus/deficit

-15,856.58

General funds - Current Account

19,770.54	Balance brought forward	30,940.20
11,169.66	Operating surplus/deficit	-15,856.58
30,940.20	Balance carried forward	15,083.62

Represented by

30,940.20	Current account	15,083.62
3,005.54	Newbury reserve account	3,718.33
33,945.74		18,801.95



Report to the trustees/
members of

Charity Name
FOUR MARKS VILLAGE HALL

On accounts for the year
ended

FEBRUARY 2022

Charity no
(if any)

301828

Set out on pages

(remember to include the page numbers of additional sheets)

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Responsibilities and basis
of report

As the charity's trustees, 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 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.

Independent examiner's
statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed: G Edwards

Date: 10/MAY/22

Name: GLENDA JEAN EDWARDS

Relevant professional
qualification(s) or body (if
any):

FOUR MARKS VILLAGE HALL

England & Wales - Charity number 301828

Accounts



Four Marks Village Hall

Registered Charity No 301828

Chairman's Annual Report Year Ended 28th February 2021

The Four Marks Village Hall Management Committee exists to maintain and operate Four Marks Village Hall, situated in Lymington Bottom within the Parish of Four Marks in the County of Hampshire. The Management Committee consists of trustee members appointed by Affiliated Clubs, Public and Co-opted Representatives, and a Representative of Four Marks Parish Council. All business is transacted in accordance with the Trust Deed.

The Office Holders for the year ending 28th February 2021 were:

Honorary Chairman	Mr C T Lake	(Public Rep)
Honorary Treasurer	Mrs S Fowler	(Public Rep)
Honorary Minutes Secretary	Miss K Wakeman	(Public Rep)
Honorary Booking Secretary	Mrs J Lake	(Scouts)

Other Trustee members were:

Mr T Brake	(Parish Council)	Mr D Mills	(Public Rep)
Mrs K Norkett	(Badminton)	Mrs S Nisbet	(Toddlers)
Mr R Pullen	(Horticultural Society)	Mr M Allen	(Teamsters)
Mr F Maloney	(Church of the Good Shepherd)	Mrs J Ward	(Lunch Club)
Mrs P Maloney	(Women's Institute)	Mrs M Hart	(Co-opted)
Mrs J Goddard	(Butterflies Nursery)	Mrs D Osgood	(Co-opted)

2020/21 has been a strange and difficult year, due to the Covid-19 pandemic. We have operated in accordance with varying Government regulations, which have affected both hall management and every hall user. During the first lockdown from March, the hall was totally closed. When essential uses were permitted in the summer, Butterflies nursery was able to re-open. To enable this, the committee agreed a range of access changes both to the hall and within it, together with provision of a variety of sanitising and PPE equipment. The only other hall user at this time was the Blood Donor Service, another essential user.

Later in the autumn, restrictions eased somewhat, and some exercise classes resumed in the hall with limited numbers, and under special Covid-regulation conditions. This continued until after Christmas, when another lockdown was imposed, again leaving only Butterflies nursery using the hall.

In order to cope financially with an (at first) total curtailment of income, the committee resolved to minimise expenses as far as possible, but maintain the building in good condition, ready for when normal use could resume. The first Government coronavirus grant of £10,000 at the end of March came as a very welcome surprise, enabling full annual safety checks and enough cleaning to keep the hall hygienic. Butterflies nursery were able to make some smaller payments during the summer, and when able to return to full activity in the autumn term contributed considerable sums to the budget. Limited use of the large hall by some exercise classes, when permitted, also gave some income. Towards winter, a further series of Government grants provided an additional £8,612. Thanks are due to the EHDC officers administering the grants; without their help and advice I would never have negotiated the reams of requirements and form filling needed.

Overall, club hirings were reduced by 50%, and apart from a few payments in March for earlier hires, almost all of this was from Butterflies. Non-club hirings were reduced even further by 70%. Half of this income was at the beginning of the financial year, as payments for pre-lockdown events. The remainder was from limited use when regulations allowed. Overall hire income was reduced by about 60%. The reduction in income was fully compensated by Government grants totalling £18,612, giving a total income similar to the previous year.

Maintenance costs increased by 50%, entirely due to the cost of the 5-year electrical safety check and a few remedial update measures required by it. However, the major project of re-felting the extensive flat roofs had to be postponed, partly due to Covid-19 restrictions but also due to failure to obtain a Community Building grant from EHDC. This project is now scheduled for summer 2021. The annual gas safety check flagged up that the main warm air heater unit, almost 60 years old, was reaching the uneconomically repairable stage, and would also need replacing this year.

Some significant savings were made on some other expenses. Due to the reduced cleaning schedules during low use periods, costs for this were reduced by 39%. Cleaning material costs also reduced, but not by so much, as in addition to usual supplies, Covid control resources (sanitiser gels and sprays, dispensers, wipes, etc.) were needed. The other major saving was on energy costs, down 34%. The smaller costs of business and water rates was also cancelled by Government for part of the year. The accumulated savings together with Coronavirus grant income resulted in a substantial operating surplus in the short term. This is earmarked to fund the essential roof and heating repairs, after which we will revert to a more usual bank balance – but the hall will be in very good shape for all our regular users looking to return as soon as allowed.

As always, I would like to thank the members of the Committee, particularly the hard-working maintenance sub-committee, who have given their time and expertise in keeping our Village Hall in good repair and a valuable asset to our community.

A handwritten signature in black ink that reads "Chris Lake". The signature is written in a cursive, flowing style with a long horizontal stroke at the end.

Chris Lake
Chairman, Four Marks Village Hall



Four Marks Village Hall

Registered Charity Number 301828

ANNUAL ACCOUNTS FOR YEAR ENDED 28th FEBRUARY 2021

OPERATING ACCOUNT

2019/20	INCOME	2020/21
11,185.50	Club hirings	5,768.25
10,978.25	Private hirings	2,904.00
10.00	Miscellaneous & equipment hire	0.00
3,307.20	Other income	21,172.19
225.00	Over 60s Christmas lunch (raffle etc)	0.00
3,434.00	Roof fund	0.00
29,139.95		29,844.44
	EXPENDITURE	
2,121.07	Maintenance	3,198.29
8,950.61	Cleaning	5,946.87
1,401.70	Cleaning materials	1,077.58
222.95	Office expenses	94.16
543.77	Telephone	525.67
1,270.32	Electricity	1,647.07
2,663.07	Gas	944.23
0.00	Gas maintenance	0.00
622.36	Water rates	181.36
1,814.57	Insurance	1,831.51
990.74	PRS licence	0.00
624.98	Miscellaneous	3,228.04
509.19	Over 60s Christmas lunch	0.00
21,735.33		18,674.78
7,404.62	Operating surplus/deficit	11,169.66
	<u>General funds - Current Account</u>	
13,325.41	Balance brought forward	19,770.54
6,445.13	Operating surplus/deficit	11,169.66
19,770.54	Balance carried forward	30,940.20
	<u>Represented by</u>	
19,296.54	Current account	30,940.20
-	Newbury reserve account	3,005.54
19,296.54		33,945.74



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name FOUR MARKS VILLAGE HALL

On accounts for the year ended

28-FEB-2021

Charity no (if any)

301828

Set out on pages

AS ATTACHED

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 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.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
the accounts did not accord with the accounting records; or
the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed: G Edwards

Date: 8-JUL-21

Name: GLENDA EDWARDS

Relevant professional qualification(s) or body (if any):

Address: 3A BLACKBERRY LANE
FOUR MARKS
HANTS GU34 5BN