

GREATHAM VILLAGE HALL AND PLAYING FIELD

England & Wales · Charity number 301840

Details

Other names PLAYING FIELD AND VILLAGE HALL, GREATHAM VILLAGE HALL

Status Registered

Legal form Other

Registered 1962-10-03

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

Contact

Address 1 Broadleigh Cottages
Petersfield Road
Greatham
Liss
Hampshire
GU33 6AA

Phone 07518 953794

Email secretary@greathamvillagehall.org

Website www.greathamvillagehall.co.uk

Activities

Objects: IN THE INTERESTS OF SOCIAL WELFARE, TO IMPROVE THE CONDITIONS OF LIFE OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL , RELIGIOUS OR OTHER OPINIONS BY THE PROVISION AND MAINTENANCE OF:(A) A VILLAGE HALL FOR USE BY THE SAID INHABITANTS, INCLUDING USE FOR:(I) MEETINGS, LECTURES AND CLASSES, AND(II) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION; ANDB) A RECREATION GROUND FOR USE BY THE SAID INHABITANTS

Activities: We provide facilities and open spaces for public use and hire. We are situated in the South Downs National Park. The amenities comprise a fully refurbished Village Hall, a playground operated by the Parish Council, kick about soccer pitch, basketball practice area and a 7 acre field for walking and recreation.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF GREATHAM AND IMMEDIATE VICINITY.
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£58,042	£34,489	-	-
2024-03-31	£49,509	£40,997	-	-
2023-03-31	£48,026	£60,833	-	-
2022-03-31	£45,415	£59,338	-	-
2021-03-31	£38,617	£42,769	-	-

Trustees

Name	Role	Appointed
CAROLE ANN RUDD		2025-10-20
David Redman		2023-09-25
Eddie packett		2023-09-25
Joan Lowton		2025-10-20
Lucy Snelling		2024-10-23
Michael Snelling		2024-10-23
Patricia Slivkin		2025-10-20
Ronald Roy Lafferty		2025-10-20
Susan Godby		2024-10-23
Susan Joan Booton		2023-09-25

GREATHAM VILLAGE HALL AND PLAYING FIELD

England & Wales - Charity number 301840

Accounts

Greatham Village Hall & Playing Fields
Charity Commission number: 301840

Annual report for the year ending March 2025

The charity owns a 9 acre plot of land in the heart of Greatham, Hampshire on which is located a village hall, nursery school annex, football pitch, allotments, playground, basketball facility as well as a 7 acre field in which a fledgling woodland is planted known as Dubbers Wood.

The playground is owned and operated by Greatham Parish Council.

The facilities are managed by the charity's trustees who are governed by a 'Scheme Document' or Constitution. The facilities are run for the benefit of the villages of Greatham and the wider community.

The trustees ensure that the facilities are run for the benefit of the community. They comprise elected trustees (there are 6 on 3 year terms) as well as appointed representatives of local organisations (currently 4 whose terms are for 1 year).

The Trustees met monthly. All meetings were recorded with minutes taken and approved.

The Treasurer Patricia Slivkin supervises the charity's finances. The charity's bank account is with the Charities Aid Foundation Bank.

The income is derived from two main sources:

- Hiring fees

- Licence fee from letting the annex to the Hall to a privately-owned nursery school.

The Hall was used intensively by a wide variety of hirers, not for profit hirers are only charged 50% of the standard rate.

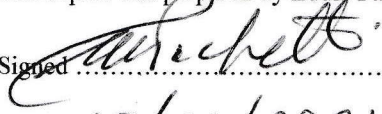
The allotments are run by an association for the community and most plots were taken up. The association pays a rent of £250 a year.

New heavy duty recycled plastic tables and seats were purchased and provided for use in the playing field, around the play area.

This report was prepared by Eddie Packett Chairperson of Trustees

Signed

Date


19/01/2026

GREATHAM VILLAGE HALL

31ST March 2025

Annual Accounts

Prepared by Mrs Pat Slivkin

Treasurer

Examined by Nicky Cole MAAT



Greatham Village Hall

Independent Examiners Report for the Year Ended 31 March 2025

Report

I have examined the financial statements and paperwork, which have been prepared under standard accounting policies. I have examined the entries in the workbook, including the Trial Balance and detailed entries report.

Basis of Opinion

I have conducted this examination on a test basis of evidence relevant to the amounts and disclosures in the financial statements and deem the accounting policies appropriate to the circumstances. I have checked the income and outgoings to the bank statements and entries on the workbook.

Opinion

In my opinion the financial statements reflect a fair view of Greatham Village Halls affairs on 31 March 2025 based on the information provided.

Nicky Cole FMAAT

Mad About Bookkeeping Ltd
Wolfe Mead
Farnham Road
Bordon
GU35 0NH

13th October 2025

P&L

**Greatham Village Hall Profit/Loss Account
As at 31st March 2025**

	31st March 2025	31st March 2024
Lettings	26,472.53	19,425.44
Nursery school rent	27,066.66	28,333.32
Nursery school utilities	2,135.53	1,385.44
Allotments	250.00	250.00
Insurance refund	-	35.07
Taste Truck	600.00	
Inpost Rental	189.04	
Other income	6.38	
Bank Interest Received - Current	10.54	79.58
Bank Interest Received - CAF	1,311.17	
	58,041.85	49,508.85
Accountancy	120.00	120.00
Caretaking/ cleaning <i>note 1</i>	2,781.23	1,505.50
Internet/phone	631.25	625.50
Council tax	81.09	76.77
Insurance	2,483.97	2,535.42
Landscaping and gardening <i>note 2</i>	4,482.37	3,381.18
Legal & professional		
Office stationery <i>note 3</i>	521.26	18.59
Printing	11.50	52.69
Postage	2.10	
Repairs and maintenance <i>note 4</i>	2,246.75	3,884.20
Licences <i>note 5</i>	360.37	285.26
Electricity	2,364.48	3,005.43
Gas	1,825.70	7,314.04
Water	1,374.60	1,288.03
Waste water	-	-
Miscellaneous expense	2,949.20	
Consultancy fee	2,720.00	3,610.05
Bank charges	60.00	60.75
Subscription	967.85	432.79
refunds	816.00	618.13
Depreciation	7,689.40	12,182.90
	34,489.12	40,997.23
P & L	23,552.73	8,511.62

Greatham Village Hall Balance Sheet
As at 31 March 2025

	2024-2025	2023-2024
ASSETS		
Tangible fixed assets	736,703.16	744,392.56
Current Assets		
CAF	5,554.70	8,623.74
CAF Reserve Account	74,311.27	40,000.00
Total Current/Savings	<u>79,865.97</u>	<u>48,623.74</u>
Prepayments		
Accruals	-	-
Accruals	-	-
Total Other Current Assets	<u>-</u>	<u>-</u>
Total Current Assets	<u>79,865.97</u>	<u>48,623.74</u>
Total assets less current liabilities	816,569.13	793,016.30
NET ASSETS	816,569.13	793,016.30
Fixed Assets		
Fix & Fitting Cost	164,313.78	147,653.78
Additions	-	16,660.00
Depreciation	- 143,177.16	135,487.76
Total Fix & Fittings	<u>21,136.62</u>	<u>28,826.02</u>
Investments	340.00	340.00
Property & Land*	715,226.54	715,226.54
Total Fixed Assets	<u>736,703.16</u>	<u>744,392.56</u>
TOTAL ASSETS	<u>816,569.13</u>	<u>793,016.30</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	343,016.30	334,304.69
Revaluation Reserve	450,000.00	450,000.00
Net Income	23,552.73	8,711.61
Rounding		
Total Equity	<u>816,569.03</u>	<u>793,016.30</u>
TOTAL LIABILITIES & EQUITY	<u>816,569.03</u>	<u>793,016.30</u>

GREATHAM VILLAGE HALL ACCOUNTS @ 31/03/25**NOTES**

<i>note 1</i>	Caretaking/cleaning		
	Cleaners		1,622.50
	cleaning materials		501.53
	window cleaning		300.00
	Oven cleaning		157.20
	Pest Control		200.00
	Total	-	2,781.23

<i>Note 2</i>	Gardening & Landscaping		
	Picnic tables		3,420.00
	Manhole repairs		378.00
	football pitch nets, goal posts, grass cutting		270.38
	bench repairs		126.00
	garden maintenance		287.99
	Total	-	4,482.37

<i>Note 3</i>	Office Stationery		
	Cartridges & paper		481.46
	book case		40.00
	Total	-	521.46

<i>Note 4</i>	Repairs and Maintenance		
	Repairs to internal blinds		290.00
	Fix light and lock on cupboard		336.00
	Electrical repairs - dimmer switch		863.93
	Install new emergency light		430.98
	Plumbing repairs		190.00
	light bulbs		37.44
	Replace HD base		98.40
	Total		2,246.75

<i>Note 5</i>	Licences		
	TV Licence		169.50
	PRS Music Licence		190.87
	Total		360.37

GREATHAM VILLAGE HALL AND PLAYING FIELD

England & Wales - Charity number 301840

Accounts

Greatham Village Hall & Playing Fields
Charity Commission number: 301840

Annual report for the year ending march 2024

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The playground is owned and operated by Greatham Parish Council.

The facilities are managed by the charity's trustees who are governed by a 'Scheme Document' or Constitution. The facilities are run for the benefit of the villages of Greatham and the wider community.

The trustees ensure that the facilities are run for the benefit of the community. They comprise elected trustees (there are 6 on 3 year terms) as well as appointed representatives of local organisations (currently 3 whose terms are for 1 year).

The Trustees met monthly except December. All meetings were recorded with minutes taken and approved.

The Treasurer Patricia Slivkin supervises the charity's finances. The charity's bank account is with the Charities Aid Foundation Bank.

The income is derived from two main sources:

- Hiring fees
- Licence fee from letting the annex to the Hall to a privately-owned nursery school.

The Hall was used intensively by a wide variety of hirers, not for profit hirers are only charged 25% of the standard rate.

The allotments are run by an association for the community and all plots were taken up. The association pays a rent of £250 a year.

During the year solar panels were fixed to the roof of the Village Hall and the Nursery School annex in order to reduce future energy bills.

This report was prepared by Eddie Packett Chairperson of Trustees

Signed 

Date 19/12/2024

GREATHAM VILLAGE HALL

31st March 2024

Annual Accounts

The Accounts are presented on a receipts and payments basis for the year 2023-24

Prepared by Mrs Pat Slivkin

Hon.Treasurer

Examined by Nicky Cole MAAT



Greatham Village Hall

Independent Examiners Report for the Year Ended 31 March 2024

Report

I have examined the financial statements and paperwork, which have been prepared under standard accounting policies. I have examined the entries in the workbook, including the Trial Balance and detailed entries report.

Basis of Opinion

I have conducted this examination on a test basis of evidence relevant to the amounts and disclosures in the financial statements and deem the accounting policies appropriate to the circumstances. I have checked the income and outgoings to the bank statements and entries on the workbook.

Opinion

In my opinion the financial statements reflect a fair view of Greatham Village Halls affairs on 31 March 2024 based on the information provided.

Nicky Cole MAAT

Mad About Bookkeeping Ltd
Wolfe Mead
Farnham Road
Bordon
GU35 0NH

11th September 2024

● 01420 768 286
info@maaccountancygroup.co.uk
Wolfe Mead, Farnham Road, Bordon, Hampshire GU35 0NH

KEY ACCOUNTANCY SERVICES FOR VALUE WITHOUT COMPROMISE

M A Accountancy Group is a trading name
of Mad About Bookkeeping Ltd
Registered in England. Company No 07854922
AAT Membership No. 20223502

**Greatham Village Hall Profit/Loss Account
As at 31st March 2024**

	31st March 2024	31st March 2023
Lettings	19425.44	16,065.52
Nursery school rent	28333.32	27,666.66
Nursery school utilities	1385.44	3,082.77
Allotments	250	250.00
Insurance refund	35.07	607.99
Grants		-
Bank Interest Received	79.58	59.00
	<u>49,508.85</u>	<u>47,731.94</u>
Accountancy	120	220.00
Caretaking/ cleaning	1505.5	2,235.94
Internet/'phone	625.5	719.07
Council tax	76.77	
Insurance	2535.42	2,246.20
Landscaping and gardening	3381.18	7,187.36
Legal & professional		2,006.00
NS Maintenance		
Office stationery	18.59	124.87
Printing	52.69	
Repairs and maintenance	3884.2	8,952.89
Licences	285.26	139.20
Electricity	3005.43	3,227.71
Gas	7314.04	355.96
Water	1288.03	1,343.81
Waste water	0	673.28
Miscellaneous expense		2,000.00
Consultancy fee	3610.05	2,427.00
Bank charges	60.75	72.00
Subscription	432.79	300.00
refunds	618.13	
Depreciation	12182.9	26,307.49
Plant depreciation		-
	<u>40,997.23</u>	<u>60,538.78</u>
P & L	8,511.62 -	12,806.84

Greatham Village Hall Balance Sheet
As at 31 March 2024

		2023-2024	2022 2023
ASSETS			
Tangible fixed assets	0	744,392.56	739,904.20
Current Assets			
	CAF	8,623.74	44,343.96
	CAF Reserve Account	40,000.00	
	Total Current/Savings	<u>48,623.74</u>	<u>44,343.96</u>
	Prepayments		
	Accruals	-	156.53
	Accruals	-	100.00
	Total Other Current Assets	<u>-</u>	<u>56.53</u>
	Total Current Assets	<u>48,623.74</u>	<u>44,400.49</u>
	Total assets less current liabilities	793,016.30	784,304.69
NET ASSETS		<u>793,016.30</u>	<u>784,304.69</u>
Fixed Assets			
	Fix & Fitting Cost	147,653.78	142,687.76
	Additions	16,660.00	12,166.02
	Depreciation	(135,487.76) -	130,516.12
	Total Fix & Fittings	<u>28,826.02</u>	<u>24,337.66</u>
	Investments	340.00	340.00
	Property & Land*	715,226.54	715,226.54
	Total Fixed Assets	<u>744,392.56</u>	<u>739,904.20</u>
	TOTAL ASSETS	<u>793,016.30</u>	<u>784,304.69</u>
LIABILITIES & EQUITY			
Equity			
	Retained Earnings	334,304.69	347,111.51
	Revaluation Reserve	450,000.00	450,000.00
	Net Income	8,711.61	-12806.82
	Rounding		
	Total Equity	<u>793,016.30</u>	<u>784,304.69</u>
	TOTAL LIABILITIES & EQUITY	<u>793,016.30</u>	<u>784,304.69</u>

GREATHAM VILLATE HALL ACCOUNTS @ 31/03/24

NOTES

note 1	Caretaking/Cleaning		
	Cleaners	660	
	Cleaning materials	470.5	
	Window Cleaning	375	
	Total	1505.5	

Note 2	Gardening and Landscaping		
	Mowing	1360.8	
	fruit trees	740.2	
	hose & connections	108.96	
	Grounds maintenance	901.11	
	Plants & Compost	70.11	
	Total	3181.18	

note 3	Repairs and Maintenance		
	repairs to Front door	84	
	Plumbing repairs	356	
	Car park repairs	35.59	
	New electrical board	1638	
	Roof repairs	780	
	Lock & Keys	65.57	
	Nursery School front door repair	84	
	repair water heater	274.68	
	Chubb service	517.97	
	Post mix	48.39	
	Total	3884.2	

GREATHAM VILLAGE HALL AND PLAYING FIELD

England & Wales - Charity number 301840

Accounts

Greatham Village Hall & Playing Fields

Charity Commission number: 301840

Annual Report for the year ending 31 March 2023

The charity owns a 9 acre plot of land in the heart of Greatham, Hampshire on which is located a village hall, nursery school annex, soccer pitch, allotments, playground, basketball facility as well as a 7 acre field in which a fledgling woodland is planted known as Dubbers Wood.

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The Trustees ensure that the facilities are run for the benefit of the community. They comprise elected trustees (there are 6 on 3 year terms) as well appointed representatives of local organisations (currently 4 whose terms are for 1 year).

The Trustees met monthly except December. All meetings were recorded with Minutes taken and approved.

The Treasurer Patricia Slivkin supervises the charity's finances. The charity's bank account is with the Charities Aid Foundation Bank..

The income is derived from 3 main sources:

- hiring fees
- the other source is a licence fee from letting the annex to the Hall to a privately-owned nursery school.

The Hall was used intensively by a wide variety of hirers, not for profit hirers are only charged 25% of the standard rate.

The allotments are run by an association for the community and all plots were taken up. The association pays a rent of £250 a year.

This report was prepared by Jonathan Dale-Harris Chairman of Trustees

Jonathan Roderick Dale-Harris

Signed 

Dated 10/10/2023

GREATHAM VILLAGE HALL

31st March 2023

Annual Accounts

Prepared by Mrs Pat Slivkin

Hon. Treasurer

Examined by Nicky Cole MAAT



Greatham Village Hall

Independent Examiners Report for the Year Ended 31 March 2023

Report

I have examined the financial statements and paperwork, which have been prepared under standard accounting policies. I have examined the entries in SAGE, the Trial Balance and detailed entries report.

Basis of Opinion

I have conducted this examination on a test basis of evidence relevant to the amounts and disclosures in the financial statements and deem the accounting policies appropriate to the circumstances. I have checked the income and outgoings to the bank statements and entries on SAGE.

Opinion

In my opinion the financial statements reflect a fair view of Greatham Village Halls affairs on 31 March 2023 based on the information provided.

Nicky Cole MAAT

Mad About Bookkeeping Ltd
Wolfe Mead
Farnham Road
Bordon
GU35 0NH

25th August 2023

- 01420 768 286
- info@maaccountancygroup.co.uk
- Wolfe Mead, Farnham Road, Bordon, Hampshire GU35 0NH

KEY ACCOUNTANCY SERVICES FOR VALUE WITHOUT COMPROMISE

MA Accountancy Group is a trading name
of Mad About Bookkeeping Ltd.
Registered in England Company No 07054922
AAT Membership No. 20223502

**Greatham Village Hall Profit/Loss Account
As at 31st March 2023**

		31st March 2023	31st March 2022
Lettings		16,065.52	11,885.61
Nursery school rent		28,333.34	26,666.66
Nursery school utilities		2,710.53	2,590.81
Allotments		250.00	250.00
Utilities refund		607.99	3,022.91
Grants		-	1,000.00
Bank interest paid		59.00	
		<u>48,026.38</u>	<u>45,415.99</u>
Accountancy		220.00	120.00
Caretaking/ cleaning	<i>note 1</i>	2,235.94	1,237.62
Internet/'phone		719.07	752.39
Council tax			294.89
Insurance		2,246.20	2,095.66
Landscaping and gardening	<i>note 2</i>	7,187.36	2,146.05
Legal & professional		2,006.00	-
NS Maintenance			13,980.76
Office stationery		124.87	142.76
Printing			10.30
Repairs and maintenance	<i>note 3</i>	8,952.89	3,354.51
Licences		139.20	447.64
Electricity		3,227.71	2,299.46
Gas		650.38	277.03
Water		1,343.81	237.86
Waste water		823.28	3,752.00
Miscellaneous expense		2,000.00	-
Consultancy fee		2,427.00	2,217.00
Bank charges		72.00	96.00
Subscription		150.00	165.00
Depreciation		26,307.49	25,711.55
Plant depreciation			
		<u>60,833.20</u>	<u>59,338.48</u>
P & L	-	12,806.82	-
			13,922.49

Greatham Village Hall Balance Sheet
As at 31 March 2023

	2022 2023	2021 2022
ASSETS		
Tangible fixed assets	739,904.20	754,336.67
Current Assets		
CAF	44,343.96	42,263.49
Total Current/Savings	44,343.96	42,263.49
Prepayments		-
Accruals	156.53	416.08
Accruals	- 100.00 -	927.43
Total Other Current Assets	56.53 -	511.35
Total Current Assets	44,400.49	42,774.84
Total assets less current liabilities	784,304.69	797,111.51
 NET ASSETS	 784,304.69	 797,111.51
 Fixed Assets		
Fix & Fitting Cost	142,687.76	142,687.76
Additions	12,166.02	-
Depreciation	- 130,516.12 -	103,917.63
Total Fix & Fittings	24,337.66	38,770.13
Investments	340.00	340.00
Property & Land*	715,226.54	715,226.54
Total Fixed Assets	739,904.20	754,336.67
TOTAL ASSETS	784,304.69	797,111.51
 LIABILITIES & EQUITY		
Equity		
Retained Earnings	347,111.51	361,034.00
Revaluation Reserve	450,000.00	450,000.00
Net Income	-12806.82 -	13,922.49
Rounding		
Total Equity	784,304.69	797,111.51
TOTAL LIABILITIES & EQUITY	784,304.69	797,111.51

GREATHAM VILLAGE HALL ACCOUNTS @ 31/03/23**NOTES****note 1 Caretaking/cleaning**

Cleaners	1,502.50
cleaning materials	223.44
window cleaning	300.00
Oven cleaning	210.00

Total	2,235.94
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Note 2 Gardening & Landscaping

mowing	1,584.00
Tree surgeon	1,686.00
Fruit trees	1,089.03
Water troughs	1,264.50
Fencing repairs	182.00
Grounds maintenance	268.00
Plants & Compost	113.83
Wildflowers	1,000.00

Total	7,187.36
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note 3 Repairs and Maintenance

stormdamage to roof	1,144.00
Repainting and repairs to the hall	5,250.00
Boiler service	125.00
new taps in ladies toilets	768.51
Keys & batteries	41.88
Chubb service fire alarm	255.10
Chubb maintenance service	557.01
road sign	340.00
Media system repairs	219.99
Electrical repairs	251.40

Total	8,952.89
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GREATHAM VILLAGE HALL

31st March 2023

Annual Accounts

Prepared by Mrs Pat Slivkin

Hon. Treasurer

Examined by Nicky Cole MAAT



Greatham Village Hall

Independent Examiners Report for the Year Ended 31 March 2023

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Water		1,343.81	237.86
Waste water		823.28	3,752.00
Miscellaneous expense		2,000.00	-
Consultancy fee		2,427.00	2,217.00
Bank charges		72.00	96.00
Subscription		150.00	165.00
Depreciation		26,307.49	25,711.55
Plant depreciation			
		<u>60,833.20</u>	<u>59,338.48</u>
P & L	-	12,806.82	-
			13,922.49

Greatham Village Hall Balance Sheet
As at 31 March 2023

	2022	2023	2021	2022
ASSETS				
Tangible fixed assets		739,904.20		754,336.67
Current Assets				
CAF		44,343.96		42,263.49
Total Current/Savings		<u>44,343.96</u>		<u>42,263.49</u>
Prepayments				-
Accruals		156.53		416.08
Accruals	-	100.00	-	927.43
Total Other Current Assets		<u>56.53</u>		<u>511.35</u>
Total Current Assets		<u>44,400.49</u>		<u>42,774.84</u>
Total assets less current liabilities		784,304.69		797,111.51
NET ASSETS		<u>784,304.69</u>		<u>797,111.51</u>
Fixed Assets				
Fix & Fitting Cost		142,687.76		142,687.76
Additions		12,166.02		-
Depreciation	-	130,516.12	-	103,917.63
Total Fix & Fittings		<u>24,337.66</u>		<u>38,770.13</u>
Investments		340.00		340.00
Property & Land*		715,226.54		715,226.54
Total Fixed Assets		<u>739,904.20</u>		<u>754,336.67</u>
TOTAL ASSETS		<u>784,304.69</u>		<u>797,111.51</u>
LIABILITIES & EQUITY				
Equity				
Retained Earnings		347,111.51		361,034.00
Revaluation Reserve		450,000.00		450,000.00
Net Income		-12806.82		13,922.49
Rounding				
Total Equity		<u>784,304.69</u>		<u>797,111.51</u>
TOTAL LIABILITIES & EQUITY		<u>784,304.69</u>		<u>797,111.51</u>

GREATHAM VILLAGE HALL ACCOUNTS @ 31/03/23**NOTES****note 1 Caretaking/cleaning**

Cleaners	1,502.50
cleaning materials	223.44
window cleaning	300.00
Oven cleaning	210.00

Total	2,235.94
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Note 2 Gardening & Landscaping

mowing	1,584.00
Tree surgeon	1,686.00
Fruit trees	1,089.03
Water troughs	1,264.50
Fencing repairs	182.00
Grounds maintenance	268.00
Plants & Compost	113.83
Wildflowers	1,000.00

Total	7,187.36
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note 3 Repairs and Maintenance

stormdamage to roof	1,144.00
Repainting and repairs to the hall	5,250.00
Boiler service	125.00
new taps in ladies toilets	768.51
Keys & batteries	41.88
Chubb service fire alarm	255.10
Chubb maintenance service	557.01
road sign	340.00
Media system repairs	219.99
Electrical repairs	251.40

Total	8,952.89
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GREATHAM VILLAGE HALL AND PLAYING FIELD

England & Wales - Charity number 301840

Accounts

GREATHAM VILLAGE HALL

31st March 2022

Annual Accounts

Prepared by Mrs Pat Silkin

Hon. Treasurer

Examined by Mrs Pauline Baxter

GREATHAM VILLAGE HALL

I confirm having checked the account records, on a historic basis, for the year ended 31ST March 2022, the statement of received income and expenditure of payments are correct and the loss for the year was £13,922.49

I also confirm that the above loss is reflected within the bank account held in the Greatham Village Hall accounts.

Pauline Baxter

17th June 2022

**Greatham Village Hall Profit/Loss Account
As at 31st March 2022**

		31st March 2022	31st March 2021
Lettings		11,885.61	845.75
Nursery school rent		26,666.66	24,999.99
Nursery school utilities		2,590.81	-
Allotments		250.00	250.00
Utilities refund		3,022.91	521.91
Grants		1,000.00	12,000.00
		<u>45,415.99</u>	<u>38617.65</u>
Accountancy		120.00	120.00
Caretaking/ cleaning	<i>note 1</i>	1,237.62	1,211.92
Internet/'phone		752.39	719.22
Council tax		294.89	
Insurance		2,095.66	2,029.48
Landscaping and gardening	<i>note 2</i>	2,146.05	3,094.40
Legal & professional		-	240.00
GVH Maintenance		2,217.00	
NS Maintenance	<i>note 3</i>	13,980.76	-
Office stationery		142.76	67.98
Printing		10.30	
Repairs and maintenance	<i>note 4</i>	3,354.51	2,108.68
Licences		447.64	352.42
Electricity		2,299.46	1,286.99
Gas		277.03	295.33
Water		237.86	2,755.32
Waste water		3,752.00	2,226.00
Interest		-	118.18
Consultancy fee		-	439.42
Bank charges		96.00	69.00
Subscription		165.00	-
Depreciation		25,711.55	25,635.59
		<u>59,338.48</u>	<u>42,769.93</u>
P & L		- 13,922.49 -	4,152.28

Greatham Village Hall Balance Sheet
As at 31 March 2022

	2021	2022	2020	2021
ASSETS				
Tangible fixed assets		754,336.67		780,048.22
Current Assets				
Redwood CAF		42,263.49		30,985.78
Saving Account				
Current/Savings		<u>42,263.49</u>		<u>30,985.78</u>
Prepayments		-		
Accruals		416.08		
Accruals	-	927.43		
Total Other Current Assets	-	<u>511.35</u>		-
Total Current Assets		<u>42,774.84</u>		<u>30,985.78</u>
Total assets less current liabilities		797,111.51		811,034.00
NET ASSETS		797,111.51		811,034.00
Fixed Assets				
Fix & Fitting Cost		142,687.76		141,168.52
Additions		-		1,519.24
Depreciation	-	103,917.63	-	78,206.08
Total Fix & Fittings		<u>38,770.13</u>		<u>64,481.68</u>
Investments		340.00		340.00
Property & Land*		715,226.54		715,226.54
Total Fixed Assets		<u>754,336.67</u>		<u>780,048.22</u>
TOTAL ASSETS		<u>797,111.51</u>		<u>811,034.00</u>
LIABILITIES & EQUITY				
Equity				
Retained Earnings		361,034.00		365,186.28
Revaluation Reserve		450,000.00		450,000.00
Liabilities				
Acre Loan Balance				
Net Income	-	13,922.49	-	4,152.28
Rounding				
Total Equity		<u>797,111.51</u>		<u>811,034.00</u>
TOTAL LIABILITIES & EQUITY		<u>797,111.51</u>		<u>811,034.00</u>

GREATHAM VILLAGE HALL ACCOUNTS @ 31/03/22**NOTES****note 1 Caretaking/cleaning**

Cleaners	576.00
cleaning materials	174.42
window cleaning	300.00
Oven cleaning	187.20

Total	1,237.62
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Note 2 Gardening & Landscaping

mowing	1,296.00
Tree surgeon	420.00
Pest control	240.00
Plants	79.05
Fencing repairs	111.00

Total	2,146.05
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Note 3 Nursery School maintenance

Valley gutter rebuild	12,628.00
Ground work - valley gutter	672.00
Fence panels	680.76

Total	13,980.76
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note 4 Repairs and Maintenance

water leak	660.00
Chubb service fire alarm	144.00
Paint window	90.00
Paint bench& fixx garden gate	198.00
Chubb	108.20
Chubb call out	423.74
Chubb new fire panel	839.74
Chubb maintenance service	510.00
Chubb maintenance service	346.54
Keys	34.29

Total	3,354.51
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GREATHAM VILLAGE HALL AND PLAYING FIELD

England & Wales - Charity number 301840

Accounts

Greatham Village Hall & Playing Fields

Charity Commission number: 301840

Annual Report for the year ending 31 March 2021

The charity owns a 9 acre plot of land in the heart of Greatham, Hampshire on which is located a village hall, nursery school annex, soccer pitch, allotments, playground, basketball facility as well as a 7 acre field in which a fledgling woodland is planted known as Dubbers Wood.

The playground is owned and operated by Greatham Parish Council.

The facilities are managed by the charity's trustees who are governed by a 'Scheme Document' or Constitution. The facilities are run for the benefit of the villagers of Greatham and the wider community.

The Trustees ensure that the facilities are run for the benefit of the community. They comprise elected trustees (there are 6 on 3 year terms) as well appointed representatives of local organisations (currently 4 whose terms are for 1 year).

At 31 March 2020 the Trustees were:

Jonathan Dale-Harris - Chairman
Linda Carr - deputy Chairperson
Andrew Crick – Bookings Manager
Edward Packett
David Redman
Patricia Slivkin - Treasure

Philippa Probert
Susan Harris
Edith Reitsema
Carole Rudd

The Trustees met monthly except August. All meetings were recorded with Minutes taken and approved.

The Treasurer Patricia Slivkin supervises the charity's finances. The charity's bank account is with the Charities Aid Foundation Bank and the reserves at 31 Mar 2021 were £30,985. Reserves are monitored at each monthly meeting.

The income is derived from 3 main sources:

- hiring fees were £845 this year (down from £18,591 last year and £10,230 the year before. This was attributable to the impact of Covid and the Hall being closed for much of the year.

- the other source is a licence fee from letting the annex to the Hall to a privately-owned nursery school who paid £25,000.

- Government/local authority Covid assistance grants totalling £12,000.

Total income was £38,617.

The expenditure totalled £42,769.

The Hall was used intensively by a wide variety of hirers, not for profit hirers are only charged 25% of the standard rate.

The allotments are run by an association for the community and all plots were taken up. The association pays a rent of £250 a year.

This report was prepared by Jonathan Dale-Harris Chairman of Trustees

Jonathan Roderick Dale-Harris

Signed

Dated

GREATHAM VILLAGE HALL

31st March 2021

Annual Accounts

Prepared by Mrs Pat Silkin

Hon. Treasurer

Examined by Mrs Pauline Baxter

**Greatham Village Hall Profit/Loss Account
As at 31st March 2020**

		31st March 2021	31st March 2020
Lettings		845.75	18,591.92
Nursery school rent		24,999.99	24,999.33
Nursery school utilities		-	5,015.56
Allotments		250.00	250.00
Fund Raising		-	
Utilities refund	<i>electric</i>	521.91	561.44
Donations			
Grants		12,000.00	
		<u>38,617.65</u>	<u>49,418.25</u>
Accountancy		120.00	120.00
Caretaking/ cleaning	<i>note 1</i>	1,211.92	2,886.23
internet/'phone		719.22	657.59
Council tax		-	287.28
Insurance		2,029.48	2,559.98
landscaping and gardening	<i>note 2</i>	3,094.40	3,008.01
Legal & professional	<i>note 3</i>	240.00	245.64
GVH Maintenance			899.00
NS Maintenance		-	16,319.76
Office Equipment			
Office stationery		67.98	50.53
Postage			
Printing			14.25
Repairs and maintenance	<i>note 4</i>	2,108.68	4,686.78
Licences		352.42	-
Electricity		1,286.99	2,602.00
Gas		295.33	964.44
Water		2,755.32	1,999.00
Waste water		2,226.00	866.69
Interest on Acres Loan		118.18	316.02
Consultancy fee	<i>note 5</i>	439.42	
Bank charges		69.00	60.00
Subscription		-	165.00
Depreciation		25,635.59	26,905.19
		<u>42,769.93</u>	<u>65,613.39</u>
P & L		- 4,152.28 -	16,195.14

Greatham Village Hall Balance Sheet
As at 31 March 2021

	2020	2021	2019	2020
ASSETS				
Tangible fixed assets		780,048.22		804,164.58
Current Assets				
Redwood				-
CAF		30,985.78		23,523.19
Saving Account				
Rent/Savings		30,985.78		23,523.19
Prepayments				1,696.28
Accruals				
Accruals				
Total Other Current Assets		-		1,696.28
Total Current Assets		30,985.78		25,219.47
Total assets less current liabilities		811,034.00		829,384.05
NET ASSETS				
		811,034.00		829,384.05
Fixed Assets				
Fix & Fitting Cost		141,168.52		140,467.46
Additions		1,519.24		701.06
Depreciation	-	78,206.08	-	52,570.48
Total Fix & Fittings		64,481.68		88,598.04
Investments		340.00		340.00
Property & Land		715,226.54		715,226.54
Total Fixed Assets		780,048.22		804,164.58
TOTAL ASSETS		811,034.00		829,384.05
LIABILITIES & EQUITY				
Equity				
Retained Earnings		365,186.28		381,381.42
Revaluation Reserve		450,000.00		450,000.00
Liabilities Acre Loan Balance				14,197.76
Net Income	-	4,152.28	-	16,195.14
Rounding				0.01
Total Equity		811,034.00		829,384.05
TOTAL LIABILITIES & EQUITY		811,034.00		829,384.05

GREATHAM VILLAGE HALL ACCOUNTS @ 31/03/21**NOTES****note 1 Caretaking/cleaning**

Cleaners	720.01
cleaning materials	316.91
window cleaning	175.00

Total	-	1,211.92
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Note 2 Gardening & Landscaping

mowing	1,626.00
Panels	237.40
garden maintenance and fencing	1,231.00

Total	-	3,094.40
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Note 3 Legal & professional

Solicitors fee iro Land registration	100.00
Solicitors fee iro Land registration	140.00

Total	-	240.00
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Note 4 Repairs and Maintenance

Gas safety check	150.00
Chubb	327.76
Electrical repairs	258.90
Boiler check	120.00
MPN water leak investigation	65.00
Chubb	600.54
Chubb service	346.52
gl wahite	63.00
Keys & padlocks	64.99
Chargers and signs	111.57

Total	-	2,108.28
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Note 5 Consultancy fees

Covid support	339.42
Covid support	100.00

Total	-	439.42
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GREATHAM VILLAGE HALL

I confirm having checked the account records, on a historic basis, for the year ended 31ST March 2021, the statement of received income and expenditure of payments are correct and the loss for the year was £4,152.28

I also confirm that the above loss is reflected within the bank account held in the Greatham Village Hall accounts.

Pauline A Baxter

Pauline Baxter

10th September 2021

GREATHAM VILLAGE HALL

31st March 2021

Annual Accounts

Prepared by Mrs Pat Silkin

Hon. Treasurer

Examined by Mrs Pauline Baxter

**Greatham Village Hall Profit/Loss Account
As at 31st March 2020**

		31st March 2021	31st March 2020
Lettings		845.75	18,591.92
Nursery school rent		24,999.99	24,999.33
Nursery school utilities		-	5,015.56
Allotments		250.00	250.00
Fund Raising		-	
Utilities refund	<i>electric</i>	521.91	561.44
Donations			
Grants		12,000.00	
		<u>38,617.65</u>	<u>49,418.25</u>
Accountancy		120.00	120.00
Caretaking/ cleaning	<i>note 1</i>	1,211.92	2,886.23
internet/'phone		719.22	657.59
Council tax		-	287.28
Insurance		2,029.48	2,559.98
landscaping and gardening	<i>note 2</i>	3,094.40	3,008.01
Legal & professional	<i>note 3</i>	240.00	245.64
GVH Maintenance			899.00
NS Maintenance		-	16,319.76
Office Equipment			
Office stationery		67.98	50.53
Postage			
Printing			14.25
Repairs and maintenance	<i>note 4</i>	2,108.68	4,686.78
Licences		352.42	-
Electricity		1,286.99	2,602.00
Gas		295.33	964.44
Water		2,755.32	1,999.00
Waste water		2,226.00	866.69
Interest on Acres Loan		118.18	316.02
Consultancy fee	<i>note 5</i>	439.42	
Bank charges		69.00	60.00
Subscription		-	165.00
Depreciation		25,635.59	26,905.19
		<u>42,769.93</u>	<u>65,613.39</u>
P & L		- 4,152.28 -	16,195.14

Greatham Village Hall Balance Sheet
As at 31 March 2021

	2020	2021	2019	2020
ASSETS				
Tangible fixed assets		780,048.22		804,164.58
Current Assets				
Redwood				-
CAF		30,985.78		23,523.19
Saving Account				
Rent/Savings		30,985.78		23,523.19
Prepayments				1,696.28
Accruals				
Accruals				
Total Other Current Assets		-		1,696.28
Total Current Assets		30,985.78		25,219.47
Total assets less current liabilities		811,034.00		829,384.05
NET ASSETS				
		811,034.00		829,384.05
Fixed Assets				
Fix & Fitting Cost		141,168.52		140,467.46
Additions		1,519.24		701.06
Depreciation	-	78,206.08	-	52,570.48
Total Fix & Fittings		64,481.68		88,598.04
Investments		340.00		340.00
Property & Land		715,226.54		715,226.54
Total Fixed Assets		780,048.22		804,164.58
TOTAL ASSETS		811,034.00		829,384.05
LIABILITIES & EQUITY				
Equity				
Retained Earnings		365,186.28		381,381.42
Revaluation Reserve		450,000.00		450,000.00
Liabilities				
Acre Loan Balance				14,197.76
Net Income	-	4,152.28	-	16,195.14
Rounding				0.01
Total Equity		811,034.00		829,384.05
TOTAL LIABILITIES & EQUITY		811,034.00		829,384.05

GREATHAM VILLAGE HALL ACCOUNTS @ 31/03/21**NOTES****note 1 Caretaking/cleaning**

Cleaners	720.01
cleaning materials	316.91
window cleaning	175.00

Total	-	1,211.92
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Note 2 Gardening & Landscaping

mowing	1,626.00
Panels	237.40
garden maintenance and fencing	1,231.00

Total	-	3,094.40
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Note 3 Legal & professional

Solicitors fee iro Land registration	100.00
Solicitors fee iro Land registration	140.00

Total	-	240.00
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Note 4 Repairs and Maintenance

Gas safety check	150.00
Chubb	327.76
Electrical repairs	258.90
Boiler check	120.00
MPN water leak investigation	65.00
Chubb	600.54
Chubb service	346.52
gl wahite	63.00
Keys & padlocks	64.99
Chargers and signs	111.57

Total	-	2,108.28
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Note 5 Consultancy fees

Covid support	339.42
Covid support	100.00

Total	-	439.42
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GREATHAM VILLAGE HALL

I confirm having checked the account records, on a historic basis, for the year ended 31ST March 2021, the statement of received income and expenditure of payments are correct and the loss for the year was £4,152.28

I also confirm that the above loss is reflected within the bank account held in the Greatham Village Hall accounts.

Pauline A Baxter

Pauline Baxter

10th September 2021