

HAMBLE VILLAGE MEMORIAL HALL

England & Wales · Charity number 301844

Details

Status Registered

Legal form Other

Registered 1963-05-20

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

Contact

Address Hamble Village Memorial Hall
2-4 High Street
Hamble
Southampton
SO31 4JE

Phone 02380458240

Email hall@hvmh.org.uk

Website www.hvmh.org.uk

Activities

Objects: A VILLAGE HALL.

Activities: Purpose/Objective. To provide a benefit to the community by providing an amenity for the purpose of physical and mental recreation and social, moral and intellectual development.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **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 HAMBLE AND ITS IMMEDIATE VICINITY
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£66,201	£64,813	-	-
2024-03-31	£59,670	£84,569	-	-
2023-03-31	£53,741	£59,797	-	-
2022-03-31	£46,632	£42,583	-	-
2021-03-31	£50,223	£29,122	-	-

Trustees

Name	Role	Appointed
Alfred Jack Charles Brazier		2023-07-12
Clare Louise Wilding		2025-09-22
Florence Jane Hooke		2025-09-22
Richard Whitaker		2025-09-22
Susan Kay Baker		2019-04-05

HAMBLE VILLAGE MEMORIAL HALL

England & Wales - Charity number 301844

Accounts

AGM Managers Report 2025

I thought last year was expensive but this year has continued!

The maintenance and repairs for this building are never ending, but I feel confident we are keeping up with compliances and endeavouring to keep the building maintained as best we can. This year we have put in more cameras in the main kitchen and the rear hall, we have spent nearly 4K on the fire alarm system, repairs to the main hall boiler, repairs to the loft air conditioning and had the 5 year electrical hardwire conditioning retest. We had to update most of the smoke detectors and provided a safer way to access the loft room as a more useful storage area. This has in total cost over £15700 and all unavoidable costs.



Charity Name Hamble Village Memorial Hall	No (if any) 301844
--	-----------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall rental	65,229	-	-	65,229	58,392
Grants and donations		-	-	-	-
Beryl Rogerson Memorial luncheons		-	-	-	-
Bank interest	972	-	-	972	810
Other income		-	-	-	468
Sub total (Gross income for AR)	66,201	-	-	66,201	59,670
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	66,201	-	-	66,201	59,670
A3 Payments					
Lighting, heat and water costs	11,159	-	-	11,159	9,632
Insurance	1,997	-	-	1,997	1,812
Cleaning & caretaking	17,490	-	-	17,490	14,671
Repairs & maintenance of the hall	7,916	-	-	7,916	33,065
Cleaning and waste disposal	2,810	-	-	2,810	2,944
Booking clerk	17,977	-	-	17,977	17,306
Premises licence & security deposits	200	-	-	200	180
Secretarial services and book-keeping	280	-	-	280	225
Independent examination and accounts	528	-	-	528	474
Telephone	2,687	-	-	2,687	2,170
Bank charges	60	-	-	60	60
Other, stationery and postage	1,710	-	-	1,710	2,029
		-	-		
Sub total	64,813	-	-	64,813	84,569
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	64,813	-	-	64,813	84,569
Net of receipts/(payments)	1,388	-	-	1,388	- 24,899
A5 Transfers between funds	1,177	1,177	-	-	-
A6 Cash funds last year end	59,892	1,177	-	61,069	85,968
Cash funds this year end	62,457	-	-	62,457	61,069

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank deposit account	33,677	-	-
	Bank current account	28,779	-	-
		-	-	-
	Total cash funds	62,457	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors - hiring charges	1,080	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land & buildings	Permanent endowment	-	1,036,500
	Furniture & equipment	Unrestricted	-	27,400
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Nest pension	Unrestricted	59	
	Independent examiner	Unrestricted	498	
	HMRC - PAYE & NIC	Unrestricted	4	
	Security deposits	Unrestricted	220	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Hamble Village Memorial Hall

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

301844

Set out on pages

1-3

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

Date:

08/07/2025

Name:

Jonathan Bardolph

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

ACA, FCCA, BFP

Address:

Accountably Ltd, 1 st floor Unit 12, Compass Point, Ensign Way, Hamble
Southampton, Hampshire SO31 4RA

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

HAMBLE VILLAGE MEMORIAL HALL

England & Wales - Charity number 301844

Accounts

HAMBLE VILLAGE MEMORIAL HALL
MINUTES OF THE 89TH ANNUAL GENERAL MEETING
THURSDAY, 27 JUNE, 2024

COMMITTEE MEMBERS PRESENT

Rebecca Whitaker Veryard* (Acting chairman, manager, acting treasurer)

Michal Davies*, **Kay Baker***, **Chris Jerromes*** **Fred Brazier***, **Chris Jones*** (Hamble Parish Council)

MEMBERS OF THE PUBLIC PRESENT

Ian Underdown

Judy Theobald (Minutes secretary)

APOLOGIES

Julie Ash*

***Trustees**

1 **MINUTES OF THE PREVIOUS ANNUAL GENERAL MEETING** held on 12 July, 2023, were read and approved by C Jones, seconded by M Davies.

2&3 **TO RECEIVE THE REPORT OF THE TREASURER AND ADOPT THE ACOCUNTS FOR THE MEMORIAL HALL FOR THE YEAR ENDED 31 MARCH, 2024**

Those present at the meeting were handed copies of the hall accounts and the Charity Commission form CC16A. RWV had considered using accountants this form CC16A but the cost was too prohibitive. Now there is no longer a treasurer, RWV has taken over the role herself. K Baker proposed that the accounts be approved, seconded by F Brazier.

4 **TO RECEIVE THE REPORT OF THE MANAGER**

What a year it has been- the most expensive one too. We started off with the decision to repair the Annexe and then realised, through advice from the builder, that it was really beyond repair and began the process of sadly, demolishing the building, which happened in the October half-term, 2023. Fencing has been placed around the concrete base and a gated area provided for Preschool. I am still hopeful that we can move forward with a project of rebuilding this but this will take a long time and lots of financing.

The rear hall needed a new boiler in November 2023 as repairs were escalating and it was out of manufacturer's warranty. The new boiler has a 10-year guarantee so we are covered.

Then came the news that the fire alarm was not compliant with regulations and we booked to have extensive work done in February of this year to have all the updates done. But before that work began, the workshop adjacent to the hall caught fire and caused damage to the rear hall and main kitchen. The group in the rear hall followed procedure and evacuated to the car park assembly point and the insurance is dealing with the repair costs. The costs included work to the roof fascias, new windows, new fencing, electrical work and a new shed. The fire alarm system is now compliant.

The community fridge project is going strong. The grant of £450 received from the Co-op went towards the cost of replacing the old bottle fridge we had in the kitchen and also purchasing the freezer.

We have purchased recycling bins for halls and foyer and the large Euro recycling bin is now being collected once a month and only restricted by what Eastleigh Borough Council currently recycles. They are hopeful that a business food-waste scheme will become operational in 2025.

We had new outside lights put up for added security and I hope those are all the major expenses needed for a while.

Bookings are very buoyant and invoicing is the highest amount the hall has ever seen. Groups which start in September sometimes don't survive but they have all continued. There are still gaps in the main hall, particularly in the afternoons but no gaps in the evenings, Monday to Friday and there are only Thursday night gaps in the rear hall although the Local History Society

books about six of these. Bookings are down in the summer but the cleaning costs are also reduced.

K Baker proposed the report be accepted, seconded by C Jones.

5 TO APPOINT CHAIRMAN OF THE TRUSTEES

RWV asked if the committee should continue to have a floating chair or a permanent one. It was agreed to continue with a floating chair and F Brazier offered to be the next one.

6 TO APPOINT THE TREASURER OF THE TRUSTEES

M Davies proposed that RWV continued acting as treasurer. This was seconded by K Baker who said RWV had done an amazing job during a very difficult year with so much expenditure and the fire to deal with. .

7 TO ACCEPT NOMINATIONS OF TRUSTES

M Davies, F Brazier, K Baker, C Jerromes, C Jones and RWV all agreed to remain trustees. I Underdown proposed the trustees be accepted, seconded by K Baker.

8 ANY OTHER BUSINESS

K Baker asked if the hall's public liability insurance covered groups hiring the hall. RWV said this was the case but hirers should also have their own insurance to cover their own activities.

F Brazier asked if the expenses from the fire were covered by the hall's insurance and RWV confirmed that the insurance would cover all the costs with the exception of the £450 excess.

I Underdown suggested going back to holding the AGM in the evening to encourage more members of the public to attend. RWV said it was difficult to get a slot in the hall in the evenings and M Davies said it was difficult to encourage people to come along whatever time it was. RWV said next year the meeting would go back to being in the evening. She said it was always a problem trying to attract more committee members and this had become more difficult since Covid. She asked members present if they had an ideas.

The Parish Council would like to change their entrance to inside the foyer again. Their current door opens onto the car park and they have had near misses with cars and pedestrians. Also, the door needs to be wider to comply with disability regulations. Members of the committee inspected the current and proposed arrangements and this will be discussed at the next committee meeting.

K Baker said it was important that hall users should ensure that both doors are locked when they leave.

She also wished to record her thanks to the minutes secretary for getting the minutes out so promptly after each meeting.

There being no other business, the meeting closed at 3.07pm.

**THE NEXT COMMITTEE MEETING WILL TAKE PLACE AT 7.30PM,
TUESDAY, 17 SEPTEMBER, 2024.**



Charity Name Hamble Village Memorial Hall	No (if any) 301844
--	-----------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall rental	58,392	-	-	58,392	53,442
Grants and donations		-	-	-	-
Beryl Rogerson Memorial luncheons		-	-	-	-
Bank interest	810	-	-	810	299
Other income	468	-	-	468	-
Sub total (Gross income for AR)	59,670	-	-	59,670	53,741
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	59,670	-	-	59,670	53,741
A3 Payments					
Lighting, heat and water costs	9,632	-	-	9,632	10,622
Insurance	1,812	-	-	1,812	1,649
Cleaning & caretaking	14,671	-	-	14,671	9,840
Repairs & maintenance of the hall	33,065	-	-	33,065	10,945
Cleaning and waste disposal	2,944	-	-	2,944	2,284
Booking clerk	17,306	-	-	17,306	14,444
Premises licence	180	-	-	180	360
Professional fees	-	-	-	-	720
Secretarial services and book-keeping	225	-	-	225	4,164
Independent examination and accounts	474	-	-	474	1,002
Telephone	2,170	-	-	2,170	1,336
Bank charges	60	-	-	60	72
Other, stationery and postage	2,029	-	-	2,029	2,359
		-	-		
Sub total	84,569	-	-	84,569	59,797
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	84,569	-	-	84,569	59,797
Net of receipts/(payments)	24,900	-	-	24,900	6,056
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	84,791	1,177	-	85,968	92,024
Cash funds this year end	59,891	1,177	-	61,068	85,968

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank deposit account	32,764	-	-
	Bank current account	27,127	1,177	-
		-	-	-
	Total cash funds	59,891	1,177	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors - hiring charges	1,797	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land & buildings	Permanent endowment	-	1,036,500
	Furniture & equipment	Unrestricted	-	27,400
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Nest pension	Unrestricted	118	
	Independent examiner	Unrestricted	528	
	HMRC - PAYE & NIC	Unrestricted	188	
	Security deposits	Unrestricted	218	
				-

Signed by one or two trustees on behalf of all the trustees Signature Print Name Date of approval

Kay Baker

--	--	--



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Hamble Village Memorial Hall

On accounts for the year
ended

31 March 2024

Charity no
(if any)

301844

Set out on pages

1-3

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

- In connection with my examination, no matter has come to my attention
1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
 2. to which, in my opinion, 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:

J Bardolph

Date:

24/6/2024

Name:

Jonathan Bardolph

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

FCCA

Address:

Accountably Ltd, 1 st floor Unit 12, Compass Point, Ensign Way, Hamble
Southampton, Hampshire SO31 4RA

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

A large, empty rectangular box with a thin black border, occupying most of the page. It is intended for the user to provide details of items for disclosure, as indicated by the text in the top-left corner.

HAMBLE VILLAGE MEMORIAL HALL

England & Wales - Charity number 301844

Accounts

HAMBLE VILLAGE MEMORIAL HALL
MINUTES OF THE 88TH ANNUAL GENERAL MEETING
WEDNESDAY, 12 JULY, 2023

COMMITTEE MEMBERS PRESENT

Rebecca Whitaker Veryard (Acting chairman, manager, acting treasurer)

Michal Davies*

MEMBERS OF THE PUBLIC PRESENT

Kathleen Hand*, Derek Hand, Fred Brazier, Chris Jones (Hamble Parish Council)

Judy Theobald (Minutes secretary)

APOLOGIES

Julie Ash*, Kay Baker*, Chris Jerromes*

***Trustees**

- 1 MINUTES OF THE PREVIOUS ANNUAL GENERAL MEETING held on 21 September were read and approved by M Davies, seconded by C Jones.**

- 2&3 TO RECEIVE THE REPORT OF THE TRUSTEES AND ADOPT THE ACOCUNTS FOR THE MEMORIAL HALL FOR THE YEAR ENDED 31 MARCH, 2023 PLUS THE CHAIRMAN'S REPORT**

Owing to M Davies' ill-health, the chairman's trustees' report was incorporated with the manager's report. It had been the first full year after Covid which did make a difference as it had to everyone and bookings were affected. However, over the year there has been an increase back to pre-Covid numbers so the hall is back to the way it was. Because normal inspections had not been done during Covid, when they did take place a lot of fire regulations had been updated. The assessor went through the whole building and said a number of improvements were necessary. The lift has always been service twice yearly but there is now a six-monthly LOLER

assessment required which is another additional cost. All the emergency lights have been updated to self-testing. Previously, Southern Fire tested these on a monthly basis but now it only requires RWV to check them once a month, saving the hall expense. The self-testing emergency lights are guaranteed for five years.

There have been the usual maintenance costs which has been a constant stream of things needing to be done as would be expected with a building of this size.

Regarding bookings, there have been three weddings in the past year along with children's parties and regular bookings: Zumba, baby yoga, toddlers, pre-school, etc, and there are more inquiries for classes starting in September.

Efforts have been made to get representatives on the committee from the hall's user groups. Being a charity, it should have eight committee members which there are not at the moment but there are two potential ones.

The hall has purchased a community fridge and freezer in which food still before its best-before-date, collected from the Co-op, is stored and anyone using the hall is allowed to come in and help themselves. It is hoped to encourage all the user groups to access the kitchen and make use of this. It is open to all without any assessment of need having to take place.

With the agreement of the committee, the money in the Beryl Rogerson lunch fund had been taken over by Hamble Good Neighbours who have booked an event in August and are planning another in December. There is currently £1,177 in the fund.

Graham, the handyman, has been superb and is a great asset to the hall as he can turn his hand to anything. We also have Altin, the groundsman, who keeps the bushes trimmed and the weeds down.

Last year, the possible demolition and rebuilding of the annexe had been discussed but this was considered too expensive. Now the building is being repaired with a new roof going on during the summer holidays and internal renovations taking place afterwards.

In the light of M Davies standing down as chairman, R Whitaker-Veryard will take on this role until another chairman is appointed.

4 TO RECEIVE THE REPORT OF THE TREASURER

K Hand provided the written report to the committee.

F Brazier asked if it was a requirement for the hall to keep a lift, considering its expense. R Whitaker Veryard said as there already was a lift installed, it would be wrong to take it away. M Davies said there was a technical problem with the lift in that it always had to be left in the first-floor position, otherwise it would break down.

5 TO APPOINT CHAIRMAN OF THE TRUSTEES

M Davies said he had to resign on health grounds. R Whitaker Veryard has taken on the role very successfully and unless anyone else came forward, she was appointed chair of the committee. RWV said she would be acting chair until someone else was found.

M Davies proposed, D Hand seconded.

F Brazier said M Davies had done a fantastic job over the years.

6 TO APPOINT THE TREASURER OF THE TRUSTEES

K Hand has stood as treasurer for a number of years but was now standing down. R Whitaker-Veryard has taken on the role recently but F Brazier said this might raise questions. RWV said she would like to have the accounts overseen by an independent person on a regular basis. C Jones said there were resources in the Parish Office which could be used and suggested a meeting.

7 TO ACCEPT NOMINATIONS OF TRUSTES

M Davies is standing down as chair but will still be a trustee and F Brazier was welcomed on to the committee as a trustee. C Jones is staying on as a representative of the parish council. C Jones approved F Brazier and M Davies seconded.

8 ANY OTHER BUSINESS

M Davies and K Hand were thanked for the time and dedication that they had given to the hall. K Hand has been part of the organisation for many years and M Davies had been there daily. RWV thanked them from the

bottom of her heart and this was reiterated by committee members. K Hand said Derek Hand had also been involved from the time the hall was being built.

R Whitaker Veryard presented M Davies and K Hand with gifts of thanks and also had two framed photographs of them which will be hung in the foyer.

There being no other business, the meeting closed at 11.40am.

**THE NEXT COMMITTEE MEETING WILL TAKE PLACE AT 7.30PM,
WEDNESDAY, 20 SEPTEMBER.**



Charity Name Hamble Village Memorial Hall	No (if any) 301844
--	-----------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall rental	53,442	-	-	53,442	46,532
Grants and donations		-	-	-	-
Beryl Rogerson Memorial luncheons		-	-	-	-
Bank interest	299	-	-	299	5
Other income					6,565
Sub total (Gross income for AR)	53,741	-	-	53,741	53,102
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,741	-	-	53,741	53,102
A3 Payments					
Lighting, heat and water costs	10,622	-	-	10,622	4,969
Insurance	1,649	-	-	1,649	1,375
Cleaning & caretaking	9,840	-	-	9,840	4,330
Repairs & maintenance of the hall	10,945	-	-	10,945	4,585
Cleaning and waste disposal	2,284	-	-	2,284	6,123
Booking clerk	14,444	-	-	14,444	13,066
Premises licence	360	-	-	360	-
Professional fees	720	-	-	720	-
Secretarial services and book-keeping	4,164	-	-	4,164	3,727
Independent examination and accounts	1,002	-	-	1,002	981
Telephone	1,336	-	-	1,336	1,185
Bank charges	72	-	-	72	96
Other, stationery and postage	2,359	-	-	2,359	2,145
Sub total	59,797	-	-	59,797	42,582
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	59,797	-	-	59,797	42,582
Net of receipts/(payments)	- 6,056	-	-	- 6,056	10,520
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	90,847	1,177	-	92,024	81,504
Cash funds this year end	84,791	1,177	-	85,968	92,024

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank deposit account	32,044	-	-
	Bank current account	52,747	1,177	-
		-	-	-
	Total cash funds	84,791	1,177	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Debtors - hiring charges	1,979	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land & buildings	Permanent endowment	-	1,036,500
	Furniture & equipment	Unrestricted	-	27,400
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Nest pension	Unrestricted	42	
	Independent examiner	Unrestricted	474	
	HMRC - PAYE & NIC	Unrestricted	-	
	Security deposits	Unrestricted	-	
		-		
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	[Signature Line]	MJW Davies	[Date Line]	



Charity Name Hamble Village Memorial Hall	No (if any) 301844
--	-----------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall rental	53,442	-	-	53,442	46,532
Grants and donations		-	-	-	-
Beryl Rogerson Memorial luncheons		-	-	-	-
Bank interest	299	-	-	299	5
Other income					6,565
Sub total (Gross income for AR)	53,741	-	-	53,741	53,102
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,741	-	-	53,741	53,102
A3 Payments					
Lighting, heat and water costs	10,622	-	-	10,622	4,969
Insurance	1,649	-	-	1,649	1,375
Cleaning & caretaking	9,840	-	-	9,840	4,330
Repairs & maintenance of the hall	10,945	-	-	10,945	4,585
Cleaning and waste disposal	2,284	-	-	2,284	6,123
Booking clerk	14,444	-	-	14,444	13,066
Premises licence	360	-	-	360	-
Professional fees	720	-	-	720	-
Secretarial services and book-keeping	4,164	-	-	4,164	3,727
Independent examination and accounts	1,002	-	-	1,002	981
Telephone	1,336	-	-	1,336	1,185
Bank charges	72	-	-	72	96
Other, stationery and postage	2,359	-	-	2,359	2,145
Sub total	59,797	-	-	59,797	42,582
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	59,797	-	-	59,797	42,582
Net of receipts/(payments)	- 6,056	-	-	- 6,056	10,520
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	90,847	1,177	-	92,024	81,504
Cash funds this year end	84,791	1,177	-	85,968	92,024

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank deposit account	32,044	-	-
	Bank current account	52,747	1,177	-
		-	-	-
	Total cash funds	84,791	1,177	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Debtors - hiring charges	1,979	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land & buildings	Permanent endowment	-	1,036,500
	Furniture & equipment	Unrestricted	-	27,400
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Nest pension	Unrestricted	42	
	Independent examiner	Unrestricted	474	
	HMRC - PAYE & NIC	Unrestricted	-	
	Security deposits	Unrestricted	-	
		-		
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	[Signature Line]	MJW Davies	[Date Line]	

HAMBLE VILLAGE MEMORIAL HALL

England & Wales - Charity number 301844

Accounts

HAMBLE VILLAGE MEMORIAL HALL

MINUTES OF THE 87TH ANNUAL GENERAL MEETING

WEDNESDAY, 21 SEPTEMBER 2022

COMMITTEE MEMBERS PRESENT

Michael Davies* (Chairman)

Rebecca Whitaker-Veryard (Manager and Treasurer)

Chris Jerromes*

***Trustees**

MEMBERS OF THE PUBLIC PRESENT

Julie Ash*, Simon Lamont, Kathleen Hand*, Derek Hand, Chris Jones (Hamble Parish Council)

APOLOGIES

Kay Baker, J Shaw

- 1 MINUTES OF THE PRESVIOUS ANNUAL GENERAL MEETING held on were read and approved. Proposed by J Ash, seconded by C Jerromes.**
- 2 TO RECEIVE THE REPORT OF THE TRUSTEES AND ADOPT THE ACCOUNTS FOR THE MEMORIAL HALL FOR THE YEAR ENDED 31 MARCH 2022. Proposed by K Hand, seconded by J Ash.**
- 3 CHAIRMAN'S REPORT**

It's has been since our last full in person AGM in 2021, a lot has happened in that time although the opposite might be said. Through lockdown when nothing took place there has been a slow recovery. The Hall was nearly back to the old usage, we have enquires for a wedding and a small number of new users. This was until August this year when the world went on holiday and with the concern with rising costs the hall suffered the largest monthly loss. A

considerable amount of Rebecca's and my time has been taken up with the old Hamble Players building. We started the process of removing the old building and replacing it in February 2022 with the assistance of David Carter who has been negotiating with Eastleigh Borough Council's Planning requirement. It was found that if the building was reduced in size to 200 cubic metres we would only need building permission. Unfortunately the problems did not stop there with the removal of the electricity and the premises being in a consolation area, still unsolved. Further consideration in the AGM. In other items, new cameras have been installed to the front of the building, and we are in the process of changing the broken automatic front door opener.

4 MANAGER AND TREASURER'S REPORT

After two years' absence, it is still amazing to think that even with trying to plan an Annual General meeting through 2020 and 2021, due to Lockdowns and COVID restrictions and various members shielding, we were unable to go ahead. It's good to see the hall back to the community hire. We lost some groups through the COVID lockdowns - Hamble Village Market, yoga and Weightwatchers but since then gained Tabnabs (A preschool cookery group), Zumba, a new yoga teacher, a Holistic group and Slimming World. We lost Guides and Jiggy Wrigglers through staffing difficulties and the home-schooling group due to the organizer moving away. Hamble Players have settled into Thursday nights and Hamble Hounds have cut their hours down during the summer months as they can be outside, but all other groups are back. Capacity is slightly down, and we have a Wednesday evening available in the main hall and all afternoons. Party enquiries are still coming in at the same rate as always and the necessary price increase has not put them off. The hike in the prices for the regular hirers has had to go up too, to cope with the rise in energy prices but this rise is not unrealistic when compared to our neighbouring community halls so not unreasonable. Throughout COVID and lockdown we were able to apply for grants to support us and just before Christmas 2020 changed our accounts package to Xero. This is a software package favoured by our accountants and the system is running well. The expenditure over the last couple of

years has been replacing the coded lock in the rear lobby, outdoor cameras to add to indoor camera system, cooker repairs in the main kitchen and we have a new door opener coming to the front door. Otherwise, cleaning has been more expensive, these last two years, partly due to the rising cost of contract and employed cleaners and partly due to the need to clean more to be able to open during the period as a COVID secure building. Obviously, project Annexe is the biggest consideration now and ongoing decisions needed to find the best way forward.

Those attending had read and approved the Treasurer's report. There were no questions regarding the accounts.

5 TO APPOINT CHAIRMAN OF THE TRUSTEES

Michael Davies said he would stand for another year but did not wish to do it after that. Proposed by J Ash, seconded by K Hand.

6 TO APPOINT THE TREASURER

K Hand said she did not wish to continue as treasurer but was happy to continue to be a signatory and trustee. There being no other volunteers to take on the role of treasurer, the meeting agreed unanimously that R Whitaker-Veryard should be treasurer as well as manager.

7 TO APPOINT TRUSTEES

Chris Jones to attend as trustee representative of the Parish Council. K Hand proposed and J Ash seconded. M Davies said there was a serious need to appoint trustees from regular users of the hall. These need not be leaders of the groups but members as K Hand said they would have a vested interest in the building. She suggested advertising for trustees from the groups. R Whitaker-Veryard said people could only be trustees if they lived in the SO31 4 post code area. This means J Shaw has to retire as a trustee as he does not live in the area.

8 ANY OTHER BUSINESS

M Davies said there were several issues over the Hamble Players' building. Details have been sent to the trustees

saying what the options are and so far one trustee has responded. The problem is that if the building is demolished and replaced with a new one, as it falls within a Conservation Area, Southampton City Council has said it would now have to be smaller to go under the 200 sq m size but this is falling within the hall's budget. (Eastleigh Borough Council does not have a planning officer at present to the matter has been handed to Southampton City Council's planning department.)

One suggestion is to remove the roof (this would involve careful work as it has been found to contain asbestos), fit a new roof and refurbish the interior and exterior. This would cost approximately £20,000 and give the building an estimated 15 to 20 more years' life. R Whitaker-Veryard thought this was the best option going forward and the hall could afford it.

Whatever is agreed, R Whitaker-Veryard said the Charity Commission would insist that if a large amount of money was spent, the refurbishment would have to generate 10 per cent of that sum as income - this could come to £2,000 a year.

K Hand said it was hard to see what other groups would want to use it but M Davies said it would be available at weekends as well as several evenings and R Whitaker-Veryard said there were some slots in the hall which were over-subscribed and it was just necessary to show that the hall was doing its best to attract more hirers.

K Baker is putting the proposal to Hamble Players to see what they thought.

M Davies said several quotes had already been received to do the work but it was agreed that the cost of building materials was escalating rapidly.

It was agreed the committee would approve the repair of the building when Hamble Players came back and said that was the option they preferred.

There being no other business, the meeting closed at 8.11pm.

**Next committee meeting: Wednesday, 16 November,
7.30pm.**



Charity Name Hamble Village Memorial Hall	No (if any) 301844
--	-----------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Hall rental	46,632	-	-	46,632	22,241
Grants and donations	-	-	-	-	27
Beryl Rogerson Memorial luncheons	-	-	-	-	-
Bank interest	5	-	-	5	22
Other income	6,265	-	-	6,265	27,933
Sub total (Gross income for AR)	52,903	-	-	52,903	50,223
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	52,903	-	-	52,903	50,223
A3 Payments					
Lighting, heat and water costs	4,969	-	-	4,969	3,065
Insurance	1,375	-	-	1,375	1,387
Cleaning & caretaking	4,330	-	-	4,330	2,712
Repairs & maintenance of the hall	4,585	-	-	4,585	2,219
Cleaning and waste disposal	6,123	-	-	6,123	1,779
Booking clerk	13,066	-	-	13,066	12,151
Premises licence	-	-	-	-	180
Beryl Rogerson lunch	-	-	-	-	-
Music licences	-	-	-	-	63
Return of deposits	-	-	-	-	60
Secretarial services and book-keeping	3,727	-	-	3,727	1,614
Independent examination and accounts	981	-	-	981	402
Telephone	1,185	-	-	1,185	1,097
Staff gifts	-	-	-	-	-
Capital equipment	-	-	-	-	1,356
Bank charges	96	-	-	96	69
Other, stationery and postage	2,145	-	-	2,145	968
Sub total	42,583	-	-	42,583	29,122
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	42,583	-	-	42,583	29,122
Net of receipts/(payments)	10,320	-	-	10,320	21,101
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	80,327	1,177	-	81,504	60,403
Cash funds this year end	90,647	1,177	-	91,824	81,504

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank deposit account	31,826	-	-
	Bank current account	58,821	1,177	-
		-	-	-
	Total cash funds	90,647	1,177	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors - hiring charges	1,663	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land & buildings	Permanent endowment	-	1,036,500
	Furniture & equipment	Unrestricted	-	27,400
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Nest pension	Unrestricted	1	
	Independent examiner	Unrestricted	1,002	
	HMRC - PAYE & NIC	Unrestricted	294	
	Security deposits	Unrestricted	120	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Hamble Village Memorial Hall

On accounts for the year
ended

31 March 2022

Charity no
(if any)

301844

Set out on pages

1-3

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

Date:

30/6/2022

Name:

Jonathan Bardolph

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

FCCA

Address:

Accountably Ltd, 1 st floor Unit 12, Compass Point, Ensign Way, Hamble
Southampton, Hampshire SO31 4RA

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide details of items as requested in the text above.

HAMBLE VILLAGE MEMORIAL HALL

England & Wales - Charity number 301844

Accounts



Charity Name Hamble Village Memorial Hall	No (if any) 301844
--	-----------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall rental	22,241	-	-	22,241	49,839
Grants and donations	27	-	-	27	250
Beryl Rogerson Memorial luncheons	-	-	-	-	2,362
Bank interest	22	-	-	22	80
Other income	27,933	-	-	27,933	-
Sub total (Gross income for AR)	50,223	-	-	50,223	52,531
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,223	-	-	50,223	52,531
A3 Payments					
Lighting and heating costs	2,477	-	-	2,477	3,156
Water charges	588	-	-	588	972
Insurance	1,387	-	-	1,387	1,398
Cleaning staff	2,712	-	-	2,712	7,735
Repairs & maintenance of the hall	2,219	-	-	2,219	10,326
Cleaning and waste disposal	1,779	-	-	1,779	2,813
Booking clerk	12,151	-	-	12,151	11,097
Premises licence	180	-	-	180	180
Beryl Rogerson lunch	-	-	-	-	2,206
Music licences	63	-	-	63	2,262
Return of deposits	60	-	-	60	905
Secretarial services and book-keeping	1,614	-	-	1,614	2,588
Independent examination and accounts	402	-	-	402	768
Telephone	1,097	-	-	1,097	1,091
Staff gifts	-	-	-	-	217
Capital equipment	1,356	-	-	1,356	2,299
Bank charges	69	-	-	69	60
Other, stationery and postage	968	-	-	968	1,065
Sub total	29,122	-	-	29,122	51,138
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,122	-	-	29,122	51,138
Net of receipts/(payments)	21,101	-	-	21,101	1,393
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	59,226	1,177	-	60,403	59,010
Cash funds this year end	80,327	1,177	-	81,504	60,403

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank deposit account	31,821	-	-
	Bank current account	48,506	1,177	-
		-	-	-
	Total cash funds	80,327	1,177	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

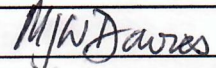
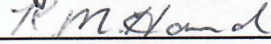
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors - hiring charges	894	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land & buildings	Permanent endowment	-	1,036,500
	Furniture & equipment	Unrestricted	-	27,400
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Nest pension	Unrestricted	539	
	Independent examiner	Unrestricted	360	
	HMRC - PAYE & NIC	Unrestricted	50	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	M.J.W. DAVIES	7-7-2021
	K.M. HAND	7.7.2021