

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	No (if any)
Hamble Village Memorial Hall	301844

Receipts and payments accounts

CC16a

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

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	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
B2 Other monetary assets	Debtors - hiring charges	1,080	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land & buildings	Permanent endowment	-	1,036,500
	Furniture & equipment	Unrestricted	-	27,400
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	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.