

VILLAGE HALL

England & Wales · Charity number 301845

Details

Other names HAMBLEDON VILLAGE HALL

Status Registered

Legal form Trust

Registered 1962-09-24

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

Contact

Address Village Hall
West Street
Hambleton
Waterlooville
Hampshire
PO7 4RW

Phone 02392632812

Email secretaryhambledonhantsvh@gmail.com

Website hambledonhantsvillagehall.co.uk

Activities

Objects: 1. A VILLAGE HALL FOR THE PURPOSES OF PHYSICAL AND MENTAL TRAINING AND RECREATION AND SOCIAL MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING AND RECREATION ROOMS LIBRARY LECTURE CLASSES RECREATIONS AND ENTERTAINMENTS OR OTHERWISE FOR THE BENEFIT OF THE INHABITANTS OF HAMBLEDON WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS. 2. A YOUTH CLUB TO HELP AND EDUCATE GIRLS AND BOYS RESIDENT IN HAMBLEDON AND ITS IMMEDIATE VICINITY THROUGH THEIR LEISURE-TIME ACTIVITIES SO TO DEVELOP THEIR PHYSICAL MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED.

Activities: Management of Village Hall

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:** HAMBLEDON
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£25,389	£21,815	-	-
2024-12-31	£49,461	£39,328	-	-
2023-12-31	£23,878	£43,981	-	-
2022-12-31	£35,608	£38,823	-	-
2021-12-31	£34,002	£13,241	-	-
2020-12-31	£22,827	£13,068	-	-

Trustees

Name	Role	Appointed
JANET DIANE HARRISON	Chair	
Dr Eileen Haywood Richardson		2023-05-22
ELIZABETH MARION HALL		
Elizabeth Ann Harrison		2024-11-11
JACQUELINE FOSTER		
John Dunkley		2025-04-28
Rowenna Gordon		2024-11-11
Tracey Crank		2026-03-16
Tracy Fiona Jones		2025-10-20

VILLAGE HALL

England & Wales - Charity number 301845

Accounts



Trustees' Annual Report

for the period from 01/01/2025 period start date, to 31/12/2025 period end date

Charity name: HAMBLEDON VILLAGE HALL

Charity registration number: 301845

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The Trust Deed dated 18 April 1946 as varied by Scheme dated 7 December 1961 states that the role of Hambledon Village Hall is:</p> <ol style="list-style-type: none">1. <i>A village hall for the purposes of physical and mental training and recreation, and social, moral and intellectual development through the medium of reading and recreation rooms, library, lecture classes, recreations and entertainments or otherwise as may be found expedient for the benefit of the inhabitants of Hambledon and its immediate vicinity, without distinction of sex, or of political, religious or other opinions.</i>2. <i>A youth club to help and educate girls and boys resident in Hambledon and its immediate vicinity through their leisure-time activities so to develop their physical mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved.</i>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The main hall and Pavilion are hired out to community groups and individuals for a wide range of community activities. The grounds and buildings are regularly maintained and improved, in order to keep up-to-date, safe, environmentally sound and efficient.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>Trustees are issued the Charity Commission guidance document upon becoming trustees.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	<p>With the exception of a part-time cleaner, all the management roles are performed by volunteers. Most of the volunteers are the Trustees, who undertake or project manage regular maintenance works and improvements, as well as regular inspections of the premises.</p> <p>In August 2025 we appointed a volunteer Invoice Clerk to assist the Treasurer.</p>
Other		We have a regularly updated website: https://hambledonhantsvillagehall.co.uk

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In 2025 we continued to upgrade and maintain our facilities in order to provide attractive and efficient community spaces. We began the process of installing a hard-standing terraced area adjacent to the Pavilion.</p> <p>We also upgraded our website, making it easier for hirers and users to access our facilities.</p> <p>Hambledon Village Hall and Pavilion are at the heart of village life, offering safe, modern, clean, and environmentally sound facilities to local individuals and organisations, at affordable rates consistent with the maintenance, upkeep and long-term viability of the facilities.</p> <p>The facilities are in constant use by people of all ages for a wide range of activities throughout the year, including Scouts, Drama Group, Horticultural Society, sports dance and exercise groups, art group, Women's Institute, and seniors' Lunch Club. The strong ethos of community in the village of Hambledon owes much to this provision of well-designed and maintained venues in which to gather.</p>

		<p>One of our many regular hirers is the <i>Dare 2 Dream Foundation</i>, a charity which offers bespoke programs to support the well-being of vulnerable young people.</p> <p>The clinic of the Denmead Medical Centre, open three mornings per week in the hall, is another benefit to the community that we are proud to support.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our objective is to raise funds for the ongoing maintenance and improvement of the facilities, for the mental, social, cultural and physical well-being of all members of our community. This we successfully achieve.
Performance of fundraising activities against objectives set	Para 1.41	<p>In order to raise funds for the installation of the Pavilion terrace, a fund-raising event was undertaken, which successfully raised £509.57.</p> <p>We received a grant of £682.00 from Hambledon Parish Council towards the maintenance of the grounds.</p> <p>All other funds were raised through hirers' fees.</p>
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are in a healthy position financially, and should be able to continue to maintain and improve the two buildings and the grounds for the benefit of all the villagers who use them.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The purpose of the Reserves Policy is to ensure that Hambledon Village Hall Management committee is always in a position to pay the running costs of the hall, even if no hire fees are received in an emergency situation.
Amount of reserves held	Para 1.22	£35 000.00

Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funding is acquired through regular hire of the hall and Pavilion to village associations and individuals, and local groups.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Other than global unrest impacting the economy, there were no significant events that negatively impacted the financial performance and financial position of the charity during 2025. Our Reserves Policy provides a safeguard against the risk of any possible significant downturn in hiring of the facilities. We currently do not anticipate such a downturn.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed dated 18 April 1946 as varied by Scheme dated 7 April 1961
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Unincorporated Association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by the different village groups who use the facilities, plus independent members co-opted by existing trustees owing to their relevant skills and experience.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New trustees are issued with the Charity Commission Guidelines, and are given an induction tour of the facilities by the Chair of Trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is run by the Trustees, who are all volunteers, of whom the officers include the Chair, Treasurer, Secretary and Bookings Secretary. Meetings are held at least every two months, at which decisions are made by consensus or majority vote.
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Hambledon Village Hall
Other name the charity uses	'Village Hall'
Registered charity number	301845
Charity's principal address	Hambledon Village Hall West Street Hambledon Hampshire PO7 4RW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	Mrs. Janet Harrison	Chair		Parochial Church Council, Hambledon Folk Club
	Mrs. Elizabeth Hall	Treasurer		Hambledon Horticultural Society
	Dr Eileen Richardson	Secretary		Hambledon Women's Institute
	Mrs Elizabeth Harrison	Bookings Secretary		Independent member
	Mrs. Myrna Coates		Until 24/11/2025	Hambledon Lunch Club
	Mr John Dunkley	Project Manager	From 10/03/2025	Hambledon Scouts Club
	Mrs. Jacqueline Foster			Independent member

	Ms Rowenna Gordon			Hambledon Drama Group
	Ms Tracy Jones		From 16/06/2025	Independent member
	Dr Roger Palmer		Until 28/04/2025	Hambledon History Group
	Mrs Jane Wilkins		Until 16/06/2025	Hambledon Primary School

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Proprietor: The official custodian for Charities on behalf of the Hambledon Village Hall Trust is Janet Diane Harrison, White Gables, East Street, Hambledon, Waterlooville. PO7 4RX		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address

N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

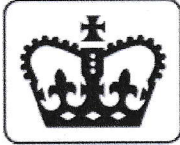
Signature(s) *Janet D Harrison*

Full name(s) Janet Diane Harrison

Position (eg Secretary, Chair, etc) Chair

Date 12/06/2026

HAMBLEDON VILLAGE HALL incorporating The Pavilion				
Receipts and Payments account year to 31 December 2025				
		2025	2024	
		£	£	
RECEIPTS				
Pizza van in car park		235.00	185.00	
Hall hire	19,971.00			
	less hire refunds	446.50		
Doctors' surgery room hire		4,200.00	25,047.65	
Payphone cash		0.00	4,200.00	
Wayleave - electricity sub station		75.00	0.00	
Donations e.g. parking		1.96	75.00	
Gift Aid from donations for Pavilion 2024		743.41	54.00	
Grants and donations re The Pavilion refurb 2024			19,629.64	
Deposits still held		100.00	250.00	
Deposit retained for cleaning			20.00	
Fundraising event "Scrooge" - Pavilion terrace fund	580.07			
	less expenses for event	70.50		
		509.57		
TOTAL RECEIPTS		£25,389.44	49,461.29	
PAYMENTS				
		£	£	
Deposits held end 2024 & repaid in 2025		250.00	100.00	
Cleaner's wages incl. tax	4,172.19		4,008.48	
Other cleaning incl. sanitary, windows, toilet rolls, cleaning materials	1,296.33	5,468.52	1,427.80	
Grounds maintenance paid	555.00		1,035.00	
	less contribution from Parish Council	682.00	(640.00)	
Bank charges		28.72		
Electricity - Village Hall & Pavilion	2,229.84		3,859.99	
	less refund final bill Pavilion	688.45		
Water		435.23	270.76	
Insurance premium	2,008.03			
	less contribution from Table tennis	3.81		
Licences - Performing rights & Hallmaster		415.66	1,932.35	
Repairs & maintenance incl. Drs floor, heating repairs, electrics, tree cutting		3,807.82	369.69	
Sundries incl printing, wasps nest, 1st aid, postage		399.61	3,803.97	
Payphone & Broadband		1,180.15	342.94	
Refuse collection		955.51	798.78	
OPERATING COSTS		16,359.83	18,781.79	
Refurbishment costs for The Pavilion 2024			1,472.03	
Improvements & projects incl new website, CCTV, seat pads			19,089.89	
Pavilion, widen WC door		5,455.20	1,456.85	
TOTAL PAYMENTS		21,815.03	39,328.53	
Net RECEIPTS/(PAYMENTS)		£3,574.41	£10,132.76	
STATEMENT OF FUNDS as at today's date				
Balances at 1 January 2025				
		£		
Bank current account		29,204.99		Elizabeth M. Hall
Cash/cheques in hand		0.00		Hon. Treasurer <i>E.M. Hall</i>
COIF accumulation shares - 158.71 units		3,666.11		date: <i>22/11/2026</i>
Net receipts/(payments) for the year to date		3,574.41		
Balance		£36,445.51		
Represented by:-				
		£		
Bank current account at today's date		32,779.40		
Cash/cheques in hand at today's date		0.00		
COIF accumulation shares - 158.71 units	nominal	3,666.11		
		£36,445.51		
Reserves (approved by HVH Committee 20.5.2024)				Fiona Barrett <i>Fiona Barrett</i>
Contingency for annual operating expenses		20,000.00		Independent Examiner
Major repairs reserve		15,000.00		date: <i>22/11/2026</i>
		£35,000.00		



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Hambleton Village Hall Trust

**On accounts for the year
ended**

31st December 2025 **Charity no
(if any)** 301845

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

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

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

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

Signed:

Date: 22/11/2026

Name: Fiona Barrett (Mrs.)

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

Address:

1 Hoe Cross Farm Cottages
Hambleton, Waterlooville
PO7 4RG

VILLAGE HALL

England & Wales - Charity number 301845

Accounts



Trustees' Annual Report

for the period from 01/01/2024 period start date, to 31/12/2024 period end date

Charity name: **HAMBLEDON VILLAGE HALL**

Charity registration number: **301845**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The Trust Deed dated 18 April 1946 as varied by Scheme dated 7 December 1961 states that the role of Hambledon Village Hall is:</p> <p><i>1. A village hall for the purposes of physical and mental training and recreation, and social, moral and intellectual development through the medium of reading and recreation rooms, library, lecture classes, recreations and entertainments or otherwise as may be found expedient for the benefit of the inhabitants of Hambledon and its immediate vicinity, without distinction of sex, or of political, religious or other opinions.</i></p> <p><i>2. A youth club to help and educate girls and boys resident in Hambledon and its immediate vicinity through their leisure-time activities so to develop their physical mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved.</i></p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main hall and newly refurbished Pavilion are hired out to community groups and individuals for a wide range of community activities. The grounds and buildings are regularly maintained and improved, in order to keep up-to-date, safe, environmentally sound and efficient.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are issued the Charity Commission guidance document upon becoming trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	With the exception of a part-time cleaner, all the management roles are performed by volunteers. Most of the volunteers are the Trustees, who undertake or project manage regular maintenance works and improvements, as well as regular inspections of the premises.
Other		We have a regularly updated website: https://hambledonhantsvillagehall.weebly.com/

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In 2024 we took over running the Pavilion, formerly known as The Youth Hut, a small hall in the grounds of the Village Hall. The Pavilion has subsequently been completely refurbished and is now a well-appointed meeting room for small events, a teaching space, a fitness studio, and music and dance venue.</p> <p>Hambledon Village Hall and Pavilion are at the heart of village life, offering safe, modern, clean, and environmentally sound facilities to local individuals and organisations, at affordable rates consistent with the maintenance, upkeep and long-term viability of the facilities.</p> <p>The facilities are in constant use by people of all ages for a wide range of activities throughout the year, including Scouts, Arts Society, Horticultural Society, sports and exercise groups, Women's Institute, and seniors' Lunch Club. The strong ethos of community in the village of Hambledon owes much to this provision of a well-designed and maintained venue in which to gather.</p> <p>One of our many regular hirers is the <i>Dare 2 Dream Foundation</i>, a charity which offers bespoke programs to support the well-being of vulnerable young people. The clinic of the Denmead Medical Centre, open three mornings per week in the hall, is another benefit to the community that we are proud to support.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our objective is to raise funds for the ongoing maintenance and improvement of the facilities, for the mental, social, cultural and physical well-being of all members of our community. This we successfully achieve.
Performance of fundraising activities against objectives set	Para 1.41	<p>In order to raise funds for the refurbishment of the Pavilion, a fund-raising appeal was undertaken, which successfully raised £4914.52. The sum of £1200.00 was also donated by the Hambledon Folk Club for the provision of new chairs in the Pavilion. The Pavilion was consequently completely refurbished to a very high standard, and is now in constant demand as a venue.</p> <p>All other funds are raised through hirers' fees, which are used to maintain and improve the facilities.</p>
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are in a healthy position financially, and should be able to continue to improve the two buildings for the benefit of all the villagers who use them.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The purpose of the Reserves Policy is to ensure that Hambledon Village Hall Management committee is always in a position to pay the running costs of the hall, even if no hire fees are received in an emergency situation.
Amount of reserves held	Para 1.22	£35 000.00
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funding is acquired through regular hire of the hall and Pavilion to village associations and individuals, and local groups.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	<p>There were no significant events that negatively affected the financial performance and financial position of the charity during 2024.</p> <p>Our Reserves Policy provides a safeguard against the risk of any possible significant downturn in hiring of the facilities. We currently do not anticipate such a downturn.</p>
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed dated 18 April 1946 as varied by Scheme dated 7 April 1961
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Unincorporated Association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by the different village groups who use the facilities, plus independent members co-opted by existing trustees owing to their relevant skills and experience.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New trustees are issued with the Charity Commission Guidelines, and are given an induction tour of the facilities by the Chair of Trustees.
		The charity is run by the Trustees, who are all volunteers, of whom the officers include the Chair, Treasurer, Secretary and

The charity's organisational structure and any wider network with which the charity works	Para 1.51	Bookings Secretary. Meetings are held at least every two months, at which decisions are made by consensus or majority vote.
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Hambledon Village Hall
Other name the charity uses	'Village Hall'
Registered charity number	301845
Charity's principal address	Hambledon Village Hall West Street Hambledon Hampshire PO7 4RW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs. Janet Harrison	Chair		Parochial Church Council, Hambledon Folk Club
2	Mrs. Elizabeth Hall	Treasurer		Hambledon Horticultural Society
3	Dr Eileen Richardson	Secretary		Hambledon Women's Institute
4	Mrs Elizabeth Harrison	Bookings Secretary		Independent member
5	Mrs. Myrna Coates			Hambledon Lunch Club
6	Mrs. Jacqueline Foster			Independent member
7	Ms Rowenna Gordon			Hambledon Arts Society
8	Dr Roger Palmer			Hambledon History Group
9	Mrs Laura Plaisted			Independent member
10	Mr Gary Plaisted			Independent member
11	Mr Derrick Whapshott			Independent member
12	Mrs. Jane Wilkins			Hambledon Primary School

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Proprietor: The official custodian for Charities on behalf of the Hambledon Village Hall Trust is Janet Diane Harrison, White Gables, East Street, Hambledon, Waterlooville. PO7 4RX	from 30.10.2024.	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

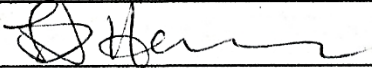
Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JANET DIANE HARRISON	
Position (eg Secretary, Chair, etc)	Chair	
Date	16/06/2025	

HAMBLEDON VILLAGE HALL incorporating The Pavilion (former Youth Hut) w.e.f. 1.4.2024			
Receipts and Payments account year to 31 December 2024			
		2024	2023
		£	£
RECEIPTS			
Pizza van in car park		185.00	160.00
Hall hire (excl. Pavilion in 2023)		25,047.65	18,165.25
Doctors' surgery room hire		4,200.00	4,200.00
Payphone & bookswap cash		0.00	3.50
Wayleave - electricity sub station		75.00	75.00
British Gas compensation re complaint 2023		0.00	125.00
Donations e.g. parking		54.00	50.00
Deposits still held for 2025		250.00	100.00
Deposit retained for cleaning		20.00	
Pavilion funds (former Youth Hut):			
Grant from Pre School: final funds	3,838.05		
less Companies House close down fee	44.00		
net from Pre School	3,794.05		
Grant former Youth Hut final funds	9,371.07		
Donations from Pavilion refurbishment appeal inc. Hort Soc	4,914.52		
Grant Aid from donations - claim in progress			
Sale of heaters	350.00		
Donation from Folk Club for Pavilion chairs	1,200.00		
	19,629.64	19,629.64	
TOTAL RECEIPTS		£49,461.29	22,878.75
PAYMENTS			
Deposits held end of previous yr & repaid during year		100.00	0.00
Cleaner's wages	4,008.48		3,698.03
Other cleaning incl. sanitary disp., windows & cleaning materials	1,427.80	5,436.28	1,275.31
Grounds maintenance	1,035.00		1,245.00
less contribution from Parish Council	640.00	395.00	-600.00
Electricity - Village Hall & Pavilion		3,859.99	2,889.59
Water		270.76	296.31
Insurance	1,936.16		1,854.65
less contribution from Table tennis	3.81	1,932.35	(438.05)
Licences - Performing rights & Hallmaster		369.69	310.58
Repairs & maintenance incl. Drs floor, heating repairs, electrics, tree cutting		3,803.97	2,909.62
Sundries		342.94	204.26
Payphone & Broadband		798.78	723.36
Refuse collection		1,472.03	1,283.69
OPERATING COSTS		18,781.79	15,652.35
Refurbishment costs for The Pavilion		19,089.89	
Improvements & projects (heaters VH)		1,456.85	28,329.59
TOTAL PAYMENTS		39,328.53	43,981.94
Net RECEIPTS/(PAYMENTS)		£10,132.76	£(21,103.19)
STATEMENT OF FUNDS as at today's date			
Balances at 1 January 2024		£	Liz Hall, Hon. Treasurer
Bank current account		19,072.23	date: <i>E. M. Hall</i>
Cash/cheques in hand		0.00	
COIF accumulation shares - 151.29 units		2,845.53	
COIF accumulation shares held on behalf of Youth Hut - 7.42 units (now Village Hall's from 1.4.2024)		820.58	
Net receipts/(payments) for the year to date		22,738.34	
Balance		£32,871.10	I certify that these accounts are in accordance with the books, vouchers and explanations supplied to me and reflect the state of the Hambledon Village Hall finances as at 31 December 2024
Represented by:-		£	
Bank current account at today's date		29,204.99	Fiona Barrett <i>Fiona Barrett</i>
Cash/cheques in hand at today's date		0.00	date: <i>20/2/2025</i>
COIF accumulation shares - 158.71 units	nominal	3,666.11	
		£32,871.10	



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Hambledon Village Hall Trust

**On accounts for the year
ended**

31st December 2024 **Charity no
(if any)** 301845

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024 DD/MM/YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

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

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

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

Signed:

Fiona Barrett

Date:

20/2/2025

Name:

MRS FIONA BARRETT

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

Address:

*1 HOE CROSS FARM COTTAGES
HAMBLEDON WATERLOOVILLE
PO7 4RG*

Section B Disclosure

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

VILLAGE HALL

England & Wales - Charity number 301845

Accounts

Hambledon Village Hall

Chair of Trustees report for 2022

As we came out of lock down, we were pleased to provide the venue for many private celebrations as well as the annual village events run by our marvellous clubs, societies and organisations. There were very few weekends when our bookings diary was empty. Families and friends were making up for the times of isolation so a massive thank you to all who supported us.

Unfortunately, as inflation started its squeeze, and the cold weather hit, towards the end of the year the bookings dwindled. We really hope that we can turn this trend around and the predicted deficit will be averted. Financial strains have been compounded by increased material costs impacting general maintenance work, our ASHP units finding it difficult to cope with the extreme low temperatures this winter, and, being out of their warranty period, very high repair charges have been incurred. We were also dealt a blow by the Parish Council's decision to remove VH grounds from their Village maintenance contract. Their contribution of just £400 effectively left us with over £800 more to fund for the year. Talks are ongoing regarding funding for the coming year and beyond.

The only income we receive is from the hire of the hall so the more we can do to encourage others to use us will impact on how we set our Rates of Hire this year. We have not increased them since 2020, when local club and society rates remained the same but this could change, as you will hear from the Treasurer's report.

Putting all this to one side it has been another busy year for those involved in the various projects. The Bar (Ron Turner) Room has undergone a transformation at minimal cost by simply painting the walls and beams, removing the "hitching Post", changing the door hinges and improving the lighting. Finishing touches such as Tablecloths has made this a proper room – quite a selling point when showing prospective hirers around. At the same time, the kitchen was freshened up with a lick of paint which improved it greatly.

Following consultation with the WI, the Tapestries were moved into the Meeting Room which may be renamed the History Room. This room may be viewed by anyone using the VH – other items of village interest may be displayed in there.

The Main Hall including the Stage has new curtains and sound quality has been improved enormously by Acoustic Boards being fixed to the ceiling.

It was a long, tough process but we at last gained permission to install Solar Panels to the roof and are delighted to tell you that they have been working well, generating electricity for the last few weeks. Huge thanks to those who secured a considerable grant from Winchester CC and who project managed the whole task.

We were pleased to host some of the Jubilee celebrations and look forward to playing our part in May's Coronation .

Now for well-deserved thanks

- to all members of the committee who make their regular inspections of the building and give advice.

-To our Bookings secretary whose work is continuous as she oversees the Diary and liaises with hirers – not always straight forward!

- To our amazing Treasurer, so modest about her abilities but always having the right document to hand, sending out the invoices, keeping the accounts up to date and reacting instantly when bills are to be paid or questions answered. I often find myself in awe of her efficiency!
- And to our Secretary, for taking minutes and organising the rotas. A special thankyou this year for her work over the years, especially on the production of our Business Plans. She will take with her every good as she leaves us to continue in her new, important role on the Parish Council.

Huge thanks as usual go to our cleaner who continues to amaze with her thoroughness and adaptability... and this year I'd like to recognise and thank the groundsman who, for many years, has been keeping our grounds tidy, shrubs trimmed and grass cut. Previously working for the Parish Council, the groundsman now works directly for us.

We look forward to a new year of providing a modern, clean, well equipped venue for all our regular hirers, individual villagers, club activities and playing our part in the Coronation Celebrations in May.

Hambledon Village Hall Charity number: 301845**Receipts and Payments Account for the year to 31 December 2022**

	2022	2021
	£	£
Receipts		
Winchester City Council Covid -19 grants	2,667	17,374
Hants County Council grant – solar panels	12,177	-
HMRC Job Retention Scheme	-	1,662
Pizza van in car park	210	500
Hall hire	15,391	9,340
Doctors' surgery	4,200	4,200
Parish Council contribution to ground maintenance	400	-
Payphone cash	1	1
Bookswap cash	6	-
Insurance contribution – Youth Hut & Table tennis	421	401
Wayleave – electricity sub-station	75	75
Donations e.g. parking	60	109
Deposits for 2022 bookings	-	340
Total	<u>£35,608</u>	<u>£34,002</u>
Payments		
Deposits held at 31 December 2021 repaid during year	340	-
Cleaner's wages	3,506	3,090
Other cleaning (incl. 3 year deep clean £540)	1,709	655
Ground maintenance	380	-
Refund of hire fees re Covid	-	48
Refund of deposits re Covid	-	340
Electricity	2,327	1,704
Water (No bills since March 2020 due to overpayment	-	-
Insurance	1,755	1,669
Licences – performing rights & Hallmaster	342	296
Repairs & maintenance (incl. fascias & gutters £5,820)	7,696	4,652
Improvements & projects (incl. curtains & carpet £2,761, acoustic panels £5451, bar £3,721 & solar £6,871)	18,804	-
Sundries	125	74
Payphone & broadband	727	588
Refuse collection	1,112	1,125
Total	<u>£38,823</u>	<u>£13,241</u>
Net (payments)/receipts	<u>£(3,215)</u>	<u>£19,761</u>
Statement of funds as at 31 December 2022		
Balances at 1 January 2022	£	
Bank current account	32,349	
Cash/cheques in hand	41	
COIF accumulation shares – 195.25 units	3,672	
COIF accumulation shares held on behalf of Youth Hut – 7.42 units	821	
	<u>36,883</u>	
Net payments	3,215	
Balance at 31 December 2022	<u>£33,668</u>	

Hambledon Village Hall Charity number: 301845

Receipts and Payments Account for the year to 31 December 2022 (cont)

Represented by:	£
Bank current account	29,168
Cash/cheques in hand	8
COIF accumulation shares – 195.25 units	3,672
COIF accumulation shares held on behalf of Youth Hut	
Youth Hut – 7.42 units	821
	<u>£33,668</u>

	2022	2021
	£	£
COIF Accumulation shares		
Value at 31 December 2022 at £220.6990 per unit		
Village Hall – 195.25 shares	£43,091	£47,353
Youth Hut – 7.42 units	<u>£1,638</u>	<u>£1,799</u>

Reserves included in the above	
Contingency for annual operating expenses	18,000
Major repairs reserve	<u>10,000</u>
	<u>£28,000</u>

These accounts were approved by the Trustees on 13th March.....2023

Signed on behalf of the Trustees



Janet D Harrison Chairman



Elizabeth M Hall Honorary treasurer

Hambleton Village Hall Charity number: 301845

Independent Examiner's report

Report to the trustees of the Hambleton Village Hall on the accounts for the year to 31 December 2022 set out on pages two and three attached.

I report to the trustees of my examination of the above charity for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act")

It is my responsibility to:

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination was carried out in accordance with general Directions given by the Charity Commission. I confirm that no material matter has come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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



Anthony J Smith FCA

Old Mill House,
Speltham Hill
Hambleton
Hampshire PO7 4SE

Hambledon Village Hall Charity number: 301845**Receipts and Payments Account for the year to 31 December 2022**

	2022	2021
	£	£
Receipts		
Winchester City Council Covid -19 grants	2,667	17,374
Hants County Council grant – solar panels	12,177	-
HMRC Job Retention Scheme	-	1,662
Pizza van in car park	210	500
Hall hire	15,391	9,340
Doctors' surgery	4,200	4,200
Parish Council contribution to ground maintenance	400	-
Payphone cash	1	1
Bookswap cash	6	-
Insurance contribution – Youth Hut & Table tennis	421	401
Wayleave – electricity sub-station	75	75
Donations e.g. parking	60	109
Deposits for 2022 bookings	-	340
Total	<u>£35,608</u>	<u>£34,002</u>
Payments		
Deposits held at 31 December 2021 repaid during year	340	-
Cleaner's wages	3,506	3,090
Other cleaning (incl. 3 year deep clean £540)	1,709	655
Ground maintenance	380	-
Refund of hire fees re Covid	-	48
Refund of deposits re Covid	-	340
Electricity	2,327	1,704
Water (No bills since March 2020 due to overpayment	-	-
Insurance	1,755	1,669
Licences – performing rights & Hallmaster	342	296
Repairs & maintenance (incl. fascias & gutters £5,820)	7,696	4,652
Improvements & projects (incl. curtains & carpet £2,761, acoustic panels £5451, bar £3,721 & solar £6,871)	18,804	-
Sundries	125	74
Payphone & broadband	727	588
Refuse collection	1,112	1,125
Total	<u>£38,823</u>	<u>£13,241</u>
Net (payments)/receipts	<u>£(3,215)</u>	<u>£19,761</u>
Statement of funds as at 31 December 2022		
Balances at 1 January 2022	£	
Bank current account	32,349	
Cash/cheques in hand	41	
COIF accumulation shares – 195.25 units	3,672	
COIF accumulation shares held on behalf of Youth Hut – 7.42 units	821	
	<u>36,883</u>	
Net payments	3,215	
Balance at 31 December 2022	<u>£33,668</u>	

Hambledon Village Hall Charity number: 301845

Receipts and Payments Account for the year to 31 December 2022 (cont)

Represented by:	£
Bank current account	29,168
Cash/cheques in hand	8
COIF accumulation shares – 195.25 units	3,672
COIF accumulation shares held on behalf of Youth Hut	
Youth Hut – 7.42 units	821
	<u>£33,668</u>

	2022	2021
	£	£
COIF Accumulation shares		
Value at 31 December 2022 at £220.6990 per unit		
Village Hall – 195.25 shares	£43,091	£47,353
Youth Hut – 7.42 units	<u>£1,638</u>	<u>£1,799</u>

Reserves included in the above	
Contingency for annual operating expenses	18,000
Major repairs reserve	<u>10,000</u>
	<u>£28,000</u>

These accounts were approved by the Trustees on 13th March.....2023

Signed on behalf of the Trustees



Janet D Harrison Chairman



Elizabeth M Hall Honorary treasurer

VILLAGE HALL

England & Wales - Charity number 301845

Accounts

Trustees' Annual Report for the period

From 1st January 2021 To 31st December 2021

Charity name: HAMBLEDON VILLAGE HALL

Charity registration number: 301845

Trustee names

Mrs. Janet Diane Harrison	CHAIR
Mrs. Elizabeth Marion Hall	HON. TREASURER
Mrs. Teresa Encke	HON. SECRETARY
Mrs. Laura Jane Plaisted	Youth Hut representative
Mr. Gary Plaisted	Youth Hut committee
Mrs. Jacqueline Foster	Arts Society representative
Mrs. Myrna Mary Coates	Lunch Club representative
Mrs. Jane Davina Wilkins	School representative
Mr. Derrick Whapshott	Project Manager
Dr. Roger Alan Palmer	Webmaster
Mrs. Fiona Christina Barrett	Youth Hut committee
Mrs. Marianne Smith	Youth Hut committee

Structure and details of management (including how it recruits Trustees)

The hall is owned by the Trustees and run by a management committee, effectively the same people.

Hambledon Village Hall Management Committee (HVHMC) comprises representatives of village organisations who use the hall regularly, plus a maximum of six elected members. The maximum number on the committee is 18 including elected members.

The officers of the committee seek to recruit committee members who bring appropriate skills and capabilities relevant to the management of the Village Hall.

Objectives and Activities

HVHMC is dedicated to ensuring that the Village Hall remains at the heart of the village by providing safe, modern, clean and environmentally sound facilities to local individuals and organisations at affordable rates consistent with the maintenance, upkeep and long-term viability of the facilities.

Achievements and performance in 2021 including public benefit

EXTRACT FROM CHAIR'S REPORT AT AGM MARCH 2022

Once again, this year has been a bit of a roller coaster for the village hall from total lockdowns, partial lockdowns, easing of restrictions to finally opening-up. Our regular Hirers have been wonderfully patient, working with us to provide a safe environment for users often making last minute decisions on whether to run an event or not. I would especially like to mention Martyn Kille, who was prepared to hold events such as the Film Club following often complicated procedures to comply with Covid rules. I would like to thank him for his calm support of the village hall over the years as he steps down from his chairmanship of the Arts Society.

Unsurprisingly, the income and activity from hirers for much of the year has been way down but the committee was never completely off duty. Even during lockdowns, Liz Hall, our Treasurer had to make our regular payments and manage the finances including grants; Derrick used the time to undertake a variety of small projects, organise larger ones such as the replacement of fascias and gutters and plan for new ones; Liz Harrison, our new Bookings Secretary has been on a steep learning curve as she has successfully navigated the Hallmaster system and understanding the needs of hirers; Roger has been on hand to keep the Website up to date, oversee utility bills and to bounce ideas off. Many thanks also to all committee members who continue to make their regular inspections of the building, give advice and to Teresa and Liz for the minutes. Huge thanks as usual go to Margaret our cleaner who continues to amaze with her thoroughness and adaptability.

Following consultation with the village community, the coming year will be busy as we replace the Main Hall curtains, upgrade the Ron Turner (bar) room, install Solar Panels, and hope to update the sound system and improve the acoustics in the main hall.

Recently, in preparation, Jackie, Derrick and Toby led teams for a clear-out of storerooms and back stage. Amazing results have been achieved and the Drama group are now the proud recipients of a brand-new carpeted stage floor.

We look forward to a new year of providing a modern, clean, well-equipped venue for all our regular hirers, individual villagers, club activities and perhaps playing our part in the Jubilee Celebrations in June.

Financial Review

See attached accounts for year ended 31 December 2021.


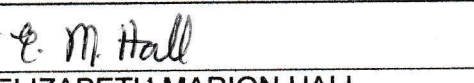
Reserves Policy

1. The reserves of Hambledon Village Hall comprise the following held in the name of Hambledon Village Hall Management Committee:
 - current account at Lloyds Bank,
 - COIF Charities Investment Fund shares (Accumulation Units),
 - together with any other accounts which may be opened as required.
2. The purpose of this Reserves Policy is to ensure that Hambledon Village Hall Management committee is always in a position to pay the running costs of the hall, even if no hire fees were received in an emergency situation.
3. The amount in the current account must not be allowed to fall below the equivalent of one-quarter of the annual running costs for the past 12 months. Any shortfall will be met by selling shares. The Hon. Treasurer will monitor the bank balance and advise the Management Committee if this situation is likely to occur.
4. The total amount of free reserves which are not allocated for a specific purpose must be sufficient to cover one year's running costs, The Management Committee must bear this in mind when planning major expenditure.
5. The Management Committee has allocated £10,000 as a Major Repairs Reserve, and this amount will be reviewed annually and increased as required.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JANET DIANE HARRISON	ELIZABETH MARION HALL
Position (eg Secretary, Chair, etc)	CHAIR	HON. TREASURER

Date

19. 9. 2022

Receipts and Payments Account for the year to 31 December 2021

	2021	2020
	£	£
Receipts		
Winchester City Council Covid-19 grants	17,374	11,334
HMRC Job Retention Scheme	1,662	1,373
Pizza van in car park	500	760
Hall hire	9,340	5,582
Doctors' surgery	4,200	4,150
Payphone cash	1	5
Bookswap cash	-	5
Insurance contribution – Youth Hut & Table tennis	401	386
Wayleave – electricity sub-station	75	75
Donations e.g. parking	109	190
Deposits for 2022 bookings	340	340
Total	<u>£34,002</u>	<u>£24,200</u>
Payments		
Cleaner's wages	3,090	3,943
Other cleaning incl. sanitary disp., windows & materials	655	964
Refund of hire fees re Covid	48	140
Refund of deposits at 31 December 2020 re Covid	340	-
Electricity	1,704	2,853
Water (No bills since March 2020 due to overpayment)	-	775
Insurance	1,669	1,610
Licences – performing rights & Hallmaster	296	443
Repairs & maintenance – incl. electrics & 3yrs heating	4,652	1,933
Sundries	74	276
Payphone & broadband	588	530
Refuse collection	1,125	974
Total	<u>£13,241</u>	<u>£14,441</u>
Net receipts/(payments)	<u>£19,761</u>	<u>£9,759</u>

Statement of funds as at 31 December 2021

Balances at 1 January 2016	£
Bank current account	14,629
COIF accumulation shares – 195.25 units	3,672
COIF accumulation shares held on behalf of Youth Hut – 7.42 units	821
	<u>19,122</u>
Less loan from Youth Hut repaid 7 April 2021	2,000
	<u>17,122</u>
Net receipts	19,761
Balance at 31 December 2021	<u>£36,883</u>

Hambledon Village Hall Charity number: 301845

Receipts and Payments Account for the year to 31 December 2021 (cont)

Represented by:	£
Bank current account	32,349
Cash/cheques in hand	41
COIF accumulation shares – 195.25 units	3,672
COIF accumulation shares held on behalf of Youth Hut	
Youth Hut – 7.42 units	821
	<u>£36,883</u>


	2021	2020
	£	£
COIF Accumulation shares		
Value at 31 December 2021 at £242.5225 per unit		
Village Hall – 195.25 shares	<u>£47,353</u>	<u>£35,913</u>
Youth Hut – 7.42 units	<u>£1,799</u>	<u>£3,085</u>

Reserves included in the above

Contingency for annual operating expenses	18,000
Major repairs reserve	10,000
	<u>£28,000</u>

These accounts were approved by the Trustees on19 September.....2022

Signed on behalf of the Trustees



Janet D Harrison Chairman



Elizabeth M Hall Honorary treasurer

Hambledon Village Hall Charity number: 301845

Independent Examiner's report

Report to the trustees of the Hambledon Village Hall on the accounts for the year to 31 December 2021 set out on pages two and three attached.

I report to the trustees of my examination of the above charity for the year ended 31/12/2021.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act")

It is my responsibility to:

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination was carried out in accordance with general Directions given by the Charity Commission. I confirm that no material matter has come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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



Anthony J Smith FCA

Old Mill House,
Speltham Hill
Hambledon
Hampshire PO7 4SE