

## **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**

	<b>2022</b>	<b>2021</b>
<b>Receipts</b>	<b>£</b>	<b>£</b>
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
<b>Total</b>	<b>£35,608</b>	<b>£34,002</b>
<b>Payments</b>		
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
<b>Total</b>	<b>£38,823</b>	<b>£13,241</b>
<b>Net (payments)/receipts</b>	<b>£(3,215)</b>	<b>£19,761</b>

**Statement of funds as at 31 December 2022****Balances at 1 January 2022**

	<b>£</b>
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
	<b>36,883</b>
Net payments	<b>3,215</b>
<b>Balance at 31 December 2022</b>	<b>£33,668</b>

**Hambledon Village Hall Charity number: 301845**

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

<b>Represented by:</b>	<b>£</b>
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>

<b>COIF Accumulation shares</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
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**

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Janet D Harrison Chairman



Elizabeth M Hall Honorary treasurer