

ITCHEN ABBAS AND AVINGTON VILLAGE HALL

England & Wales · Charity number 301857

Details

Status Registered

Legal form Other

Registered 1963-03-07

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

Contact

Address I A & A Village Hall
Main Road
Itchen Abbas
Winchester
SO21 1BQ

Phone 07947 191229

Email manager@iaavillagehall.co.uk

Website iaavillagehall.co.uk

Activities

Objects: IN THE INTERESTS OF SOCIAL WELFARE, TO IMPROVE THE CONDITIONS OF LIFE OF THE INHABITANTS OF THE PARISHES OF ITCHEN ABBAS AND AVINGTON, AS CONSTITUTED 1 OCTOBER 1903, WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY THE PROVISION AND MAINTENANCE OF:(A) A VILLAGE HALL FOR USE BY THE INHABITANTS, INCLUDING USE FOR:(I) MEETINGS, LECTURES AND CLASSES; AND(II) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION; AND(B) AN OPEN SPACE FOR THE BENEFIT OF THE INHABITANTS.

Activities: Day to day running of the Village Hall

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** PARISHES OF ITCHEN ABBAS AND AVINGTON AS CONSTITUTED 1 OCTOBER 1903
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£64,450	£62,514	-	-
2024-03-31	£136,795	£128,753	-	-
2023-03-31	£67,278	£48,685	-	-
2022-03-31	£51,860	£41,027	-	-
2021-03-31	£32,128	£21,520	-	-

Trustees

Name	Role	Appointed
BARRY DAWSON		
CHRISTOPHER LANGFORD		2016-01-31
Dr Peter Kenneth Gordon		2018-06-13
Jake Ridley		2020-10-16
Richard Patrick		2019-03-22
Richard Winston Southall		2024-10-28
VERNON TOTTLE		2014-01-07

ITCHEN ABBAS AND AVINGTON VILLAGE HALL

England & Wales - Charity number 301857

Accounts



THE ITCHEN ABBAS AND AVINGTON VILLAGE HALL

Report from the Chair of the Management Committee for the Year ending March 31st 2025

It is with great pleasure that I present my report for the year ending 31st March 2025. This report is intended for all inhabitants of Itchen Abbas and Avington, the two villages we serve. It also forms a crucial part of our annual submission to the Charity Commission, accompanying our yearly accounts and financial summary.

Compliance with Charitable Objectives

I am confident that we have fully complied with the charitable objectives of the Itchen Abbas and Avington Village Hall, which are:

In the interests of social in the interests of social welfare, to improve the conditions of life of the inhabitants in the area of benefit without distinction of political, religious or other opinions by the provision and maintenance of

- a. *A village hall for use by the inhabitants, including use for: -*
 - a. *Meetings, lectures and classes*
 - b. *Other forms of recreation and leisure-time occupation*
- b. *An open space for the benefit of the inhabitants*

Personnel Updates

This past year has seen several personnel changes, all of which have contributed to the efficient operation and maintenance of the Village Hall.

- **Grounds Maintenance:** In April 2024 we were joined by Chris Jackson, as our new caretaker, whose diligence has led to a marked improvement in the standard of maintenance of our grounds. His efforts have been widely noticed and are appreciated.
- **Treasurer Transition:** In November 2024 Corinne Kozok retired as Treasurer after four invaluable years. We are very grateful to Corinne for her meticulous account-keeping and sound input into the fiscal management of the Trust, all performed on a voluntary basis. We are

fortunate that she remains a valued member of the management committee. We are pleased to welcome Richard Southall as our new Treasurer. The transition has been remarkably seamless, a testament to the professionalism and dedication of both Corinne and Richard.

Digital Presence

- **Website:** My thanks go to Jake Ridley for his work in designing and maintaining our website. Its seamless integration with the Hallmaster booking system, coupled with the clear availability of our policies and terms of business for hirers, makes it our essential "public face." This platform is crucial for attracting potential hirers and providing necessary information.
- **Social Media:** We recognise the growing importance of social media in promoting the Hall and have plans to address this

Financial Overview and Future Investments

Our financial position remains robust, allowing us to continue investing in the Village Hall's future.

- **Income:** With effect from 1st May 2024, we increased our hire charges by approximately 4.5%. Our income now averages about £1,250 per week, demonstrating that we are far from a small village hall.
- **Running Costs:** Our running costs are approximately £1,000 per week. This year, we had a saving of approximately £4,000 due to not having a working electricity meter for the full year, the meter is being replaced and the savings will not carry forward
- **Surplus:** This is used for renewals and replacements. During the year, we successfully replaced the children's playground equipment at a cost of £16,000. We continue to save for other expensive future projects; in coming years we need a new kitchen, internal and external decorations, refurbishment of the wooden floors, and upgrade of our chairs and tables. These crucial renewals and repairs are challenging to secure grant funding for

Independent Examination

We extend our continued gratitude to Ralph Matthews for serving as our independent examiner. His thorough review of our finances is indispensable. The signed annual summary he provides is the public representation of our accounts, without which we would be unable to make our statutory return to the Charity Commission or apply for grants.

A Team Effort

Finally, I wish to express my sincere gratitude to all members of the Management Committee for their unwavering support throughout the year. Each individual has made a valuable contribution towards the successful running of the Hall. It is truly a team effort, and their dedication ensures the Village Hall remains a vibrant and well-maintained asset for our community.

Christopher Langford Chairman of Itchen Abbas and Avington Village Hall Management Committee July 2024

ITCHEN ABBAS AND AVINGTON VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD TO 31 MARCH 2025

SUMMARISED ACCOUNTS

LETTINGS

	2025	2024	2025	2024
	£	£	£	£
INCOME				
Hire Income	57,128	50,061		
Interest Received	1,947	760		
Car Parking	5,300	5,289		
Other Income	75	45		
	64,450	56,155		
EXPENDITURE				
Maintenance	20,617	19,070		
Cleaning	12,685	12,879		
Heat and Light	966	3,182		
Insurance	2,032	2,475		
Water supply and sewage disposal	2,076	2,850		
Other Administration	1,664	620		
Hall Manager	5,668	5,380		
	45,708	46,456		
Net Incoming Resources available for future activities	18,742	9,698		
Exceptional Items				
Children's Play Equipment	-16,260			
Kitchen Expenditure	-546			
Net cost	-16,806			
Solar Panels Grants and donations				
Solar Panels Expenditure				
Net surplus				
Ground Source Heating Grants				
Ground Source Heating Expenditure				
Total Funds brought forward	711,246	703,203		
Total Funds as at 31 March 2025	713,182	711,246		
Represented by				
Tangible Assets - Land at cost	181,420	181,420		
Tangible Assets - Buildings at cost	463,689	463,689		
Bank balances held as:				
Deposits held for hirers	7,050	10,522		
General Funds	38,823	44,612		
Deposit account	30,000	30,000		
Total bank balances	75,874	85,134		
Grant receivable (2024 deferred cost)		2,790		
Assets	720,983	733,033		
Less:				
Hire deposits held	-7,050	-10,522		
Creditor: ground source heating		-10,515		
Provision for Redecoration		-750		
Solar Panels Fund carried forward				
Total Assets	713,182	711,246		

Statement by the Trustees of Ichen Abbas and Avington Village Hall
 These summarised accounts are a summary of information extracted from the annual accounts. They may not contain sufficient information to allow for a full understanding of the financial affairs of the charity.

P.A. (Cry)
R.W. Southall

Chairman
 Treasurer

Report of the Independent Examiner to Trustees of Ichen Abbas and Avington Village Hall

In my opinion the summarised accounts set out on this page are consistent with the full annual accounts, which I have examined

hkh Matthews

Ralph Matthews - Independent Examiner

Date 11 July 2025

Itchen Abbas and Avington Village Hall
Annual Report and Financial Statements
for the year ended 31 March 2025
Charity Number 301857

Itchen Abbas and Avington Village Hall

Charity Information

Location	Itchen Abbas and Avington Village Hall Main Road Itchen Abbas Winchester Hampshire SO21 1BQ
General Information	The Charity was set up in 1903 to administer the Village Hall of Itchen Abbas and Avington. A new formal Deed of Management was sealed on 16 May 2003.
Charity Number	301857
Chairman	C Langford
Vice Chairman	B Dawson
Treasurer	R Southall
Secretary	K Gordon
Other Trustees as at 31 March 2025	R Patrick J Ridley J Squire V Tottle
Independent Examiner	R Matthews
Main Bankers	Barclays Bank plc 50 Jewry St Winchester SO23 8RG

Itchen Abbas and Avington Village Hall

Statement of the Trustees' Responsibilities

The law governing charitable funds requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the fund as at the balance sheet date and of its income and expenditure for the year then ended. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent.

The trustees are responsible for keeping proper books of account such as are necessary to give a true and fair view of the fund's state of affairs and to explain its financial transactions. The trustees must also establish and maintain a satisfactory system of control of the charity's books of account, its cash holdings and all its receipts and remittances, and hence are responsible for safeguarding the assets and taking reasonable steps for the prevention of fraud and other irregularities.

Itchen Abbas and Avington Village Hall

Independent examiner's report to the trustees of Itchen Abbas and Avington Village Hall

I report on the accounts of the Trust for the year ended 31st March 2025, which are set out on pages 4 to 7.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts under section 145 of the 2011 Act;
- b) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- c) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Examiner



Mr Ralph Matthews

Itchen Abbas and Avington Village Hall

Statement of Financial Activities
for the Year ended 31 March 2025

	Note	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
		£	£	£	£
Normal Income and Expenditure					
Incoming Resources					
Hire income		57,128		57,128	50,061
Interest Received		1,947		1,947	760
Car Parking		5,300		5,300	5,289
Other Income		75		75	45
Total Normal Incoming Resources		64,450		64,450	56,154
Resources Expended					
Direct Charitable Expenditure	2	40,040		40,040	41,076
Management and Administration	3	5,668		5,668	5,380
		45,708		45,708	46,457
Net Normal Incoming Resources available for future activities		18,742		18,742	9,698
Exceptional items					
Children's Play Equipment		-16,260		-16,260	
Kitchen Expenditure		-546		-546	
Net cost		-16,806		-16,806	
Solar Panels Grants and Donations					24,641
Solar Panels Expenditure					-23,430
Net surplus					1,211
Ground Source Heating Grants					56,000
Ground Source Heating Expenditure					-58,866
Net Cost					-2,866
Net Income Resources After Exceptional Items		1,936		1,936	8,043
Total Funds brought forward at 1 April 2024		614,609	96,637	711,246	703,203
Total Funds as at 31 March 2025		616,545	96,637	713,182	711,246

Itchen Abbas and Avington Village Hall


Balance Sheet
as at 31 March 2025

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2025	2025	2025	2024
	£	£	£	£
Fixed Assets				
Tangible Assets - Freehold Land	181,420		181,420	181,420
Tangible Assets - New Hall Building	367,052	96,637	463,689	463,689
	<u>548,472</u>	<u>96,637</u>	<u>645,109</u>	<u>645,109</u>
Current Assets				
Bank balances held as:				
Deposits held for hirers	7,050	7,050	7,050	10,522
General Funds	38,823	38,823	38,823	44,612
Deposit account	30,000	30,000	30,000	30,000
	<u>75,873</u>	<u>75,874</u>	<u>75,874</u>	<u>85,134</u>
Debtors				2,790
	<u>75,873</u>	<u>75,874</u>	<u>75,874</u>	<u>87,924</u>
Creditors and liabilities				
Hire deposits held	-7,050	-7,050	-7,050	-10,522
Creditors				-10,515
Redecoration Sinking Fund	-750	-750	-750	-750
Net Current Assets	<u>68,073</u>	<u>68,073</u>	<u>68,073</u>	<u>66,137</u>
Net Assets	<u>616,545</u>	<u>96,637</u>	<u>713,182</u>	<u>711,246</u>
Funds c/f	<u>616,545</u>	<u>96,637</u>	<u>713,182</u>	<u>711,246</u>

Approved by the Committee of Management on
and signed on its behalf by

11 JULY 2025

Chairman



Treasurer



Itchen Abbas and Avington Village Hall

Notes to the Accounts
for the Year ended 31 March 2025

1. Accounting Policies

1.1 Accounting Convention

The accounts are prepared under the historical cost convention and include the results of the charity's operations, all of which are continuing.

1.2 Charities Act 1993

The accounts have been drawn up in accordance with the Statement of Recommended Practice.

The Charity has an unrestricted fund, which is used for most activities, and a restricted fund which is used to record monies raised and grants received specifically for the new Village Hall. The level of bank balances is considered sufficient to meet the running costs of the Hall and to provide funds for desirable improvements as they arise.

1.3 Tangible fixed assets and depreciation

No depreciation is provided on freehold land, nor on buildings owned for rental income.

2. Direct Charitable Expenditure

	2025	2024
	£	£
Maintenance	20,617	19,070
Cleaning	12,685	12,879
Heat and Light	966	3,182
Insurance	2,032	2,475
Water supply and sewage disposal	2,076	2,850
Other Administration	1,664	620
	<u>40,040</u>	<u>41,076</u>

3. Management and Administration

Hall Manager	<u>5,668</u>	<u>5,380</u>
	<u>5,668</u>	<u>5,380</u>

4. Fixed Assets

	Freehold Land £	New Hall Building £	Total £
At 31 March 2024	181,420	463,689	645,109
Additions in year			
At 31 March 2025	<u>181,420</u>	<u>463,689</u>	<u>645,109</u>

Itchen Abbas and Avington Village Hall

Details of Items in the Accounts as at March 2025

	2024-25	2023-24	%
HIRE INCOME	£	£	
Other Occasional Users - External	26,822	23,647	113.43%
Nursery School	10,619	8,564	124.00%
Tennis and Badminton	2,479	3,575	69.35%
Other Occasional Users - Valley	3,525	3,348	105.28%
Zumba / Swing Dance	3,914	2,697	145.15%
Pilates & Tango	2,718	1,974	137.72%
Rugby Tots	1,113	1,323	84.13%
Other Occasional Users - Local	2,093	1,270	164.89%
IVPC	112	775	14.45%
Lacemakers	808	637	126.84%
Itchen Valley Choir	601	603	99.75%
Bowls and Boules	632	488	129.51%
Valley Gardeners	475	461	103.09%
Beekeepers	434	423	102.60%
IV Parochial Church Council	653	279	233.96%
Itchen Abbas School	130		
Pure Circuits			
	<u>57,128</u>	<u>50,061</u>	
MONEY RAISING EFFORTS			
Solar Panels		10,956	
Grants for solar panels		13,685	
Grants for Ground Source Heating		56,000	
		<u>80,641</u>	
OTHER INCOME			
Car parking	5,300	5,289	
Interest	1,947	760	
Other income	75	45	
Community events			
	<u>7,322</u>	<u>6,094</u>	

ITCHEN ABBAS AND AVINGTON VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD TO 31 MARCH 2025

SUMMARISED ACCOUNTS

LETTINGS

	2025	2024	2025	2024
	£	£	£	£
INCOME				
Hire Income	57,128	50,061		
Interest Received	1,947	760		
Car Parking	5,300	5,289		
Other Income	75	45		
	64,450	56,155		
EXPENDITURE				
Maintenance	20,617	19,070		
Cleaning	12,685	12,879		
Heat and Light	966	3,182		
Insurance	2,032	2,475		
Water supply and sewage disposal	2,076	2,850		
Other Administration	1,664	620		
Hall Manager	5,668	5,380		
	45,708	46,456		
Net Incoming Resources available for future activities	18,742	9,698		
Exceptional Items				
Children's Play Equipment	-16,260			
Kitchen Expenditure	-546			
Net cost	-16,806			
Solar Panels Grants and donations				
Solar Panels Expenditure				
Net surplus				
Ground Source Heating Grants				
Ground Source Heating Expenditure				
Total Funds brought forward	711,246	703,203		
Total Funds as at 31 March 2025	713,182	711,246		
Represented by				
Tangible Assets - Land at cost	181,420	181,420		
Tangible Assets - Buildings at cost	463,689	463,689		
Bank balances held as:				
Deposits held for hirers	7,050	10,522		
General Funds	38,823	44,612		
Deposit account	30,000	30,000		
Total bank balances	75,874	85,134		
Grant receivable (2024 deferred cost)		2,790		
Assets	720,983	733,033		
Less:				
Hire deposits held	-7,050	-10,522		
Creditor: ground source heating		-10,515		
Provision for Redecoration	-750	-750		
Solar Panels Fund carried forward				
Total Assets	713,182	711,246		

Statement by the Trustees of Ichen Abbas and Avington Village Hall
 These summarised accounts are a summary of information extracted from the annual accounts. They may not contain sufficient information to allow for a full understanding of the financial affairs of the charity.

P.A. (C. J. F. A.)
R.W. Southall

Chairman
 Treasurer

Report of the Independent Examiner to Trustees of Ichen Abbas and Avington Village Hall
 In my opinion the summarised accounts set out on this page are consistent with the full annual accounts, which I have examined

hbk Matthews
 Ralph Matthews - Independent Examiner
 Date 11 July 2025

Itchen Abbas and Avington Village Hall
Annual Report and Financial Statements
for the year ended 31 March 2025
Charity Number 301857

Itchen Abbas and Avington Village Hall

Charity Information

Location	Itchen Abbas and Avington Village Hall Main Road Itchen Abbas Winchester Hampshire SO21 1BQ
General Information	The Charity was set up in 1903 to administer the Village Hall of Itchen Abbas and Avington. A new formal Deed of Management was sealed on 16 May 2003.
Charity Number	301857
Chairman	C Langford
Vice Chairman	B Dawson
Treasurer	R Southall
Secretary	K Gordon
Other Trustees as at 31 March 2025	R Patrick J Ridley J Squire V Tottle
Independent Examiner	R Matthews
Main Bankers	Barclays Bank plc 50 Jewry St Winchester SO23 8RG

Itchen Abbas and Avington Village Hall

Statement of the Trustees' Responsibilities

The law governing charitable funds requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the fund as at the balance sheet date and of its income and expenditure for the year then ended. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent.

The trustees are responsible for keeping proper books of account such as are necessary to give a true and fair view of the fund's state of affairs and to explain its financial transactions. The trustees must also establish and maintain a satisfactory system of control of the charity's books of account, its cash holdings and all its receipts and remittances, and hence are responsible for safeguarding the assets and taking reasonable steps for the prevention of fraud and other irregularities.

Itchen Abbas and Avington Village Hall

Independent examiner's report to the trustees of Itchen Abbas and Avington Village Hall

I report on the accounts of the Trust for the year ended 31st March 2025, which are set out on pages 4 to 7.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts under section 145 of the 2011 Act;
- b) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- c) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Examiner



Mr Ralph Matthews

Itchen Abbas and Avington Village Hall

Statement of Financial Activities
for the Year ended 31 March 2025

	Note	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
		£	£	£	£
Normal Income and Expenditure					
Incoming Resources					
Hire income		57,128		57,128	50,061
Interest Received		1,947		1,947	760
Car Parking		5,300		5,300	5,289
Other Income		75		75	45
Total Normal Incoming Resources		64,450		64,450	56,154
Resources Expended					
Direct Charitable Expenditure	2	40,040		40,040	41,076
Management and Administration	3	5,668		5,668	5,380
		45,708		45,708	46,457
Net Normal Incoming Resources available for future activities		18,742		18,742	9,698
Exceptional items					
Children's Play Equipment		-16,260		-16,260	
Kitchen Expenditure		-546		-546	
Net cost		-16,806		-16,806	
Solar Panels Grants and Donations					24,641
Solar Panels Expenditure					-23,430
Net surplus					1,211
Ground Source Heating Grants					56,000
Ground Source Heating Expenditure					-58,866
Net Cost					-2,866
Net Income Resources After Exceptional Items		1,936		1,936	8,043
Total Funds brought forward at 1 April 2024		614,609	96,637	711,246	703,203
Total Funds as at 31 March 2025		616,545	96,637	713,182	711,246

Itchen Abbas and Avington Village Hall


Balance Sheet
as at 31 March 2025

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2025	2025	2025	2024
	£	£	£	£
Fixed Assets				
Tangible Assets - Freehold Land	181,420		181,420	181,420
Tangible Assets - New Hall Building	367,052	96,637	463,689	463,689
	<u>548,472</u>	<u>96,637</u>	<u>645,109</u>	<u>645,109</u>
Current Assets				
Bank balances held as:				
Deposits held for hirers	7,050	7,050	7,050	10,522
General Funds	38,823	38,823	38,823	44,612
Deposit account	30,000	30,000	30,000	30,000
	<u>75,873</u>	<u>75,874</u>	<u>75,874</u>	<u>85,134</u>
Debtors				2,790
	<u>75,873</u>	<u>75,874</u>	<u>75,874</u>	<u>87,924</u>
Creditors and liabilities				
Hire deposits held	-7,050	-7,050	-7,050	-10,522
Creditors				-10,515
Redecoration Sinking Fund	-750	-750	-750	-750
Net Current Assets	<u>68,073</u>	<u>68,073</u>	<u>68,073</u>	<u>66,137</u>
Net Assets	<u>616,545</u>	<u>96,637</u>	<u>713,182</u>	<u>711,246</u>
Funds c/f	<u>616,545</u>	<u>96,637</u>	<u>713,182</u>	<u>711,246</u>

Approved by the Committee of Management on
and signed on its behalf by

11 JULY 2025

Chairman



Treasurer



Itchen Abbas and Avington Village Hall

Notes to the Accounts for the Year ended 31 March 2025

1. Accounting Policies

1.1 Accounting Convention

The accounts are prepared under the historical cost convention and include the results of the charity's operations, all of which are continuing.

1.2 Charities Act 1993

The accounts have been drawn up in accordance with the Statement of Recommended Practice.

The Charity has an unrestricted fund, which is used for most activities, and a restricted fund which is used to record monies raised and grants received specifically for the new Village Hall. The level of bank balances is considered sufficient to meet the running costs of the Hall and to provide funds for desirable improvements as they arise.

1.3 Tangible fixed assets and depreciation

No depreciation is provided on freehold land, nor on buildings owned for rental income.

2. Direct Charitable Expenditure

	2025	2024
	£	£
Maintenance	20,617	19,070
Cleaning	12,685	12,879
Heat and Light	966	3,182
Insurance	2,032	2,475
Water supply and sewage disposal	2,076	2,850
Other Administration	1,664	620
	<u>40,040</u>	<u>41,076</u>

3. Management and Administration

Hall Manager	<u>5,668</u>	<u>5,380</u>
	<u>5,668</u>	<u>5,380</u>

4. Fixed Assets

	Freehold Land £	New Hall Building £	Total £
At 31 March 2024	181,420	463,689	645,109
Additions in year			
At 31 March 2025	<u>181,420</u>	<u>463,689</u>	<u>645,109</u>

Itchen Abbas and Avington Village Hall

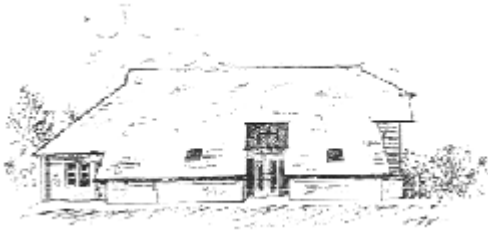
Details of Items in the Accounts as at March 2025

	2024-25	2023-24	%
HIRE INCOME	£	£	
Other Occasional Users - External	26,822	23,647	113.43%
Nursery School	10,619	8,564	124.00%
Tennis and Badminton	2,479	3,575	69.35%
Other Occasional Users - Valley	3,525	3,348	105.28%
Zumba / Swing Dance	3,914	2,697	145.15%
Pilates & Tango	2,718	1,974	137.72%
Rugby Tots	1,113	1,323	84.13%
Other Occasional Users - Local	2,093	1,270	164.89%
IVPC	112	775	14.45%
Lacemakers	808	637	126.84%
Itchen Valley Choir	601	603	99.75%
Bowls and Boules	632	488	129.51%
Valley Gardeners	475	461	103.09%
Beekeepers	434	423	102.60%
IV Parochial Church Council	653	279	233.96%
Itchen Abbas School	130		
Pure Circuits			
	<u>57,128</u>	<u>50,061</u>	
MONEY RAISING EFFORTS			
Solar Panels		10,956	
Grants for solar panels		13,685	
Grants for Ground Source Heating		56,000	
		<u>80,641</u>	
OTHER INCOME			
Car parking	5,300	5,289	
Interest	1,947	760	
Other income	75	45	
Community events			
	<u>7,322</u>	<u>6,094</u>	

ITCHEN ABBAS AND AVINGTON VILLAGE HALL

England & Wales - Charity number 301857

Accounts



*The ITCHEN ABBAS and AVINGTON Village
Hall*

**Report from the Chair of the Management Committee
for the Year ending March 31st 2024**

I have much pleasure in presenting my report for the year ending 31st March 2024. This report is available to all inhabitants of the two villages which we serve. It also is part of our annual return to the Charity Commission, along with the Year's accounts and the financial summary.

I consider that we have complied with the charitable objectives of the Itchen Abbas and Avington Village Hall which are :-

in the interests of social welfare, to improve the conditions of life of the inhabitants in the area of benefit without distinction of political, religious or other opinions by the provision and maintenance of

- a. A village hall for use by the inhabitants, including use for:-*
 - a. Meetings, lectures and classes*
 - b. Other forms of recreation and leisure-time occupation*
- b. An open space for the benefit of the inhabitants*

We have installed 14 kw of solar panels and 15 kwh of batteries which started working from the 1st April 2023. Since then our electricity consumption dropped to less than a third of the previous year, this was up to the 1st January 2024 when our electricity meter stopped recording both our consumption and export. (to date it is still not working)

We also installed an open loop Ground Source Heat Pump to replace our gas boilers and this changeover was effective from the 1st April 2024. We are grateful to grants from Hampshire County Council's Parish and Town Council Investment Fund and the UK Rural England Prosperity Fund administered by Winchester City Council, these together with a small surplus from the solar panels scheme meant the net cost was £1,655 met from our own resources. The new heating system is performing as designed although the running costs are difficult to assess without a working electricity meter.

In return for the grants, we committed to promulgate our experience with the new heating system, which is relatively uncommon, and we will hold an event that does this in 2024/25 when we know the running costs.

Our caretaker Mick Phillips passed away suddenly in February 2024 and has been replaced by Chris Jackson. His hours have been increased over the summer as he is able to carry out maintenance work that we would normally have to pay a contractor to do.

The website has been updated to focus on wedding hire but we don't seem to be getting the bookings we need. We need to address this.

We updated our hire charges from the 1st May 2023, last reviewed two years earlier by about 13%. I am advised that we may need to increase our presence on social media but this is a special skill that the committee do not have the time for at the moment

We are grateful to Ralph Matthews for being our independent examiner and for carrying out a very thorough review. The annual summary of accounts now separates our hire income and running costs from large scale projects, this gives a much truer indication that we are operating the Hall sustainably

I am also grateful to all the Committee for their support during the year, each one has made a valuable contribution towards the running of the Hall, it is very much a team effort.

Christopher Langford – Chair of Itchen Abbas and Avington Village Hall Management Committee
July 2024

Itchen Abbas and Avington Village Hall
Annual Report and Financial Statements
for the year ended 31 March 2024
Charity Number 301857

Itchen Abbas and Avington Village Hall

Charity Information

Location	Itchen Abbas and Avington Village Hall Main Road Itchen Abbas Winchester Hampshire SO21 1BQ
General Information	The Charity was set up in 1903 to administer the Village Hall of Itchen Abbas and Avington. A new formal Deed of Management was sealed on 16 May 2003.
Charity Number	301857
Chairman	C Langford
Vice Chairman	B Dawson
Treasurer	C Kozok
Secretary	K Gordon
Other Trustees as at 31 March 2024	R Patrick J Ridley J Squire V Tottle
Independent Examiner	R Matthews
Main Bankers	Barclays Bank plc 50 Jewry St Winchester SO23 8RG

Itchen Abbas and Avington Village Hall

Statement of the Trustees' Responsibilities

The law governing charitable funds requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the fund as at the balance sheet date and of its income and expenditure for the year then ended. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent.

The trustees are responsible for keeping proper books of account such as are necessary to give a true and fair view of the fund's state of affairs and to explain its financial transactions. The trustees must also establish and maintain a satisfactory system of control of the charity's books of account, its cash holdings and all its receipts and remittances, and hence are responsible for safeguarding the assets and taking reasonable steps for the prevention of fraud and other irregularities.

Itchen Abbas and Avington Village Hall

Independent examiner's report to the trustees of Itchen Abbas and Avington Village Hall

I report on the accounts of the Trust for the year ended 31st March 2024, which are set out on pages 4 to 7.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts under section 145 of the 2011 Act;
- b) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- c) to state whether particular matters have come to my attention.

Basis of independent examiner's report

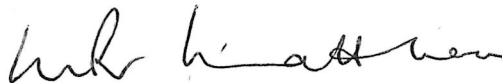
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Examiner



Mr Ralph Matthews

25 Jun 2024

Itchen Abbas and Avington Village Hall

Statement of Financial Activities
for the Year ended 31 March 2024

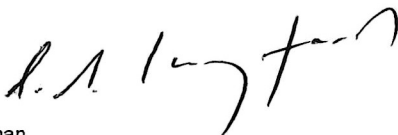
	Note	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023 As restated - see note 5
		£	£	£	£
Normal Income and Expenditure					
Incoming Resources					
Hire income		50,061		50,061	46,042
Interest Received		760		760	157
Grants					1,950
Car Parking		5,289		5,289	4,380
Other Income		45		45	
Total Normal Incoming Resources		56,154		56,154	52,529
Resources Expended					
Direct Charitable Expenditure	2	41,076		41,076	43,042
Management and Administration	3	5,380		5,380	5,193
		46,457		46,457	48,235
Net Normal Incoming Resources available for future activities		9,698		9,698	4,294
Exceptional items					
Solar Panels Grants and Donations		24,641		24,641	
Solar Panels Expenditure		-23,430		-23,430	
Net surplus		1,211		1,211	
Ground Source Heating Grants		56,000		56,000	
Ground Source Heating Expenditure		-58,866		-58,866	
Net cost		-2,866		-2,866	
Total Funds brought forward at 1 April 2023		606,566	96,637	703,203	698,909
Total Funds as at 31 March 2024		614,609	96,637	711,246	703,203

Itchen Abbas and Avington Village Hall

Balance Sheet
as at 31 March 2024

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2024	2024	2024	2023
	£	£	£	£
Fixed Assets				As restated - see note 5
Tangible Assets - Freehold Land	181,420		181,420	181,420
Tangible Assets - New Hall Building	367,052	96,637	463,689	463,689
	<u>548,472</u>	<u>96,637</u>	<u>645,109</u>	<u>645,109</u>
Current Assets				
Bank balances held as:				
Deposits held for hirers	10,522		10,522	13,435
Funds Raised for Solar Panels (note 5)				14,749
General Funds	44,612		44,612	58,394
Deposit account	30,000		30,000	
	85,134		85,134	86,578
Debtors	2,790		2,790	450
	87,924		87,924	87,028
Creditors and liabilities				
Hire deposits held	-10,522		-10,522	-13,435
Creditors	-10,515		-10,515	
Redecoration Sinking Fund	-750		-750	-750
Solar Panels Fund				-14,749
Net Current Assets	<u>66,137</u>		<u>66,137</u>	<u>58,094</u>
Net Assets	<u>614,609</u>	<u>96,637</u>	<u>711,246</u>	<u>703,203</u>
Funds c/f	<u>614,609</u>	<u>96,637</u>	<u>711,246</u>	<u>703,203</u>

Approved by the Committee of Management on
and signed on its behalf by


Chairman

 25/04/24
Treasurer
25th June, 2024

Itchen Abbas and Avington Village Hall

Notes to the Accounts
for the Year ended 31 March 2024

1. Accounting Policies

1.1 Accounting Convention

The accounts are prepared under the historical cost convention and include the results of the charity's operations, all of which are continuing.

1.2 Charities Act 1993

The accounts have been drawn up in accordance with the Statement of Recommended Practice.

The Charity has an unrestricted fund, which is used for most activities, and a restricted fund which is used to record monies raised and grants received specifically for the new Village Hall. The level of bank balances is considered sufficient to meet the running costs of the Hall and to provide funds for desirable improvements as they arise.

1.3 Tangible fixed assets and depreciation

No depreciation is provided on freehold land, nor on buildings owned for rental income.

2. Direct Charitable Expenditure

	2024	2023
	£	As restated note 5 £
Maintenance	19,070	16,539
Cleaning	12,879	11,315
Heat and Light	3,182	3,466
Insurance	2,475	1,887
Water supply and sewage disposal	2,850	4,407
Other Administration	620	5,428
	<u>41,076</u>	<u>43,042</u>

3. Management and Administration

Hall Manager	5,380	5,193
	<u>5,380</u>	<u>5,193</u>

4. Fixed Assets

	Freehold Land £	New Hall Building £	Total £
At 31 March 2023	181,420	463,689	645,109
Additions in year			
At 31 March 2024	<u>181,420</u>	<u>463,689</u>	<u>645,109</u>

Itchen Abbas and Avington Village Hall

Details of Items in the Accounts as at March 2024

Notes to the Accounts
for the Year ended 31 March 2024

5. Restatement of previous year's accounts

The charity raised money in the year to 31 March 2023 for a solar panel project that was completed in the year to 31 March 2024. The funds raised in the year to 31 March 2023 and an item of expenditure on that project were both expensed in that year's accounts.

The trustees are of the opinion that a better understanding of the solar panel project is obtained by showing all the income and all the expenditure in this year's accounts. To accomplish this, the funds raised in the year to 31 March 2023 and the item of expenditure expensed in that same year have been carried over into this year's accounts.

The effect of this alteration is as follows.

Income

	Lettings £	Funds raised for solar panels £	Grants £
Original figure in 2023 accounts	45,549	17,192	0
Carried forward to 2024 accounts		-14,749	
Bookkeeping misallocation	493	-493	
Grant received not for solar panels		-1,950	1,950
Restated previous year's figure for 2024 accounts	<u>46,042</u>	<u>0</u>	<u>1,950</u>

Expenditure

	Maintenance £
Original figure in 2023 accounts	16,989
Carried forward to 2024 accounts	-450
Restated previous year's figure for 2024 accounts	<u>16,539</u>

Summary

Original surplus in 2023 accounts	18,593
Adjustments above	<u>-14,299</u>
Restated surplus for 2023	<u>4,294</u>

Itchen Abbas and Avington Village Hall

Details of Items in the Accounts as at March 2024

	2023-24	2022-23
		As restated note 5
HIRE INCOME	£	£
Other Occasional Users - External	23,647	21,146
Nursery School	8,564	8,430
Tennis and Badminton	3,575	2,589
Other Occasional Users - Valley	3,348	4,208
Zumba / Swing Dance	2,697	3,426
Pilates & Tango	1,974	668
Rugby Tots	1,323	1,121
Other Occasional Users - Local	1,270	1,883
IVPC	775	215
Lacemakers	637	465
Itchen Valley Choir	603	482
Bowls and Boules	488	512
Valley Gardeners	461	229
Beekeepers	423	324
IV Parochial Church Council	279	128
Itchen Abbas School		120
Pure Circuits		96
	<u>50,061</u>	<u>46,042</u>
MONEY RAISING EFFORTS		
Solar Panels	10,956	
Grants for solar panels	13,685	
Grants for Ground Source Heating	56,000	
	<u>80,641</u>	
OTHER INCOME		
Car parking	5,289	4,380
Interest	760	157
Other income	45	
Community events		
	<u>6,094</u>	<u>4,537</u>

ITCHEN ABBAS AND AVINGTON VILLAGE HALL

SUMMARISED ACCOUNTS

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD TO 31 MARCH 2024

	2024	2024	2023	2023
	£	£	£	£
INCOME				
Hire income	50,061		46,042	
Interest Received	760		157	
Car Parking	5,289		4,360	
Grants			1,950	
Other income	45			
	56,154		52,529	
EXPENDITURE				
Maintenance	19,070		16,539	
Cleaning	12,879		11,315	
Heat and Light	3,182		3,466	
Insurance	2,475		1,887	
Water supply and sewage disposal	2,850		4,407	
Other Administration	620		5,428	
Hall Manager	5,380		5,193	
	46,457		48,235	
Net Incoming Resources available for future activities	9,698		4,294	

Exceptional items				
Solar Panels Grants and donations	24,641			
Solar Panels Expenditure	(23,430)			
Net surplus	1,211			
Ground Source Heating Grants	56,000			
Ground Source Heating Expenditure	(58,866)			
Net cost	(2,866)			
Total Funds brought forward	705,203		698,909	
Total Funds as at 31 March 2024	711,246		703,203	

Represented by				
Tangible Assets - Land at cost	181,420		181,420	
Tangible Assets - Buildings at cost	463,689		463,689	
Bank balances held as:				
Deposits held for hirers	10,522		13,435	
Funds Raised for Solar Panels	44,612		14,749	
General Funds	30,000		58,394	
Deposit account	85,134		86,578	
Total bank balances	2,790		450	
Grant receivable (2023 deferred cost)				
Assets	733,033		732,137	
Less:				
Hire deposits held	(10,522)		(13,435)	
Creditor: ground source heating	(10,515)		(750)	
Provision for Redecoration	(750)		(14,749)	
Solar Panels Fund carried forward				
Total Assets	711,246		703,203	

LETTINGS

	2024	2023
	£	£
Other Occasional Users - External	23,647	21,146
Nursey School	8,564	8,430
Tennis and Badminton	3,575	2,569
Other Occasional Users - Valley	3,348	4,208
Zumba / Swing Dance	2,697	3,426
Plates & Tango	1,974	668
Rugby Tots	1,323	1,121
Other Occasional Users - Local	1,270	1,883
IVPC	775	215
Lacemakers	637	465
Itchen Valley Choir	603	482
Bowls and Boules	488	512
Valley Gardeners	461	229
Beekkeepers	423	324
IV Parochial Church Council	279	128
Itchen Abbas School		120
Pure Circuits		96
TOTAL	50,061	46,042

Statement by the Trustees of Itchen Abbas and Avington Village Hall
 These summarised accounts are a summary of information extracted from the annual accounts. They may not contain sufficient information to allow for a full understanding of the financial affairs of the charity.

Please note that to make the accounts more relevant to readers, last year's accounts have been restated better to match the funds raised last year for solar panels against this year's expenditure. For further information, the full annual accounts should be consulted; these may be obtained through any member of the management committee.

Ralph Matthews 25 June 2024
 Chairman
Carly 25 June 2024
 Treasurer

Report of the Independent Examiner to Trustees of Itchen Abbas and Avington Village Hall
 In my opinion the summarised accounts set out on this page are consistent with the full annual accounts, which I have examined

Ralph Matthews 25 Jun 2024
 Ralph Matthews - Independent Examiner

Itchen Abbas and Avington Village Hall
Annual Report and Financial Statements
for the year ended 31 March 2024
Charity Number 301857

Itchen Abbas and Avington Village Hall

Charity Information

Location	Itchen Abbas and Avington Village Hall Main Road Itchen Abbas Winchester Hampshire SO21 1BQ
General Information	The Charity was set up in 1903 to administer the Village Hall of Itchen Abbas and Avington. A new formal Deed of Management was sealed on 16 May 2003.
Charity Number	301857
Chairman	C Langford
Vice Chairman	B Dawson
Treasurer	C Kozok
Secretary	K Gordon
Other Trustees as at 31 March 2024	R Patrick J Ridley J Squire V Tottle
Independent Examiner	R Matthews
Main Bankers	Barclays Bank plc 50 Jewry St Winchester SO23 8RG

Itchen Abbas and Avington Village Hall

Statement of the Trustees' Responsibilities

The law governing charitable funds requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the fund as at the balance sheet date and of its income and expenditure for the year then ended. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent.

The trustees are responsible for keeping proper books of account such as are necessary to give a true and fair view of the fund's state of affairs and to explain its financial transactions. The trustees must also establish and maintain a satisfactory system of control of the charity's books of account, its cash holdings and all its receipts and remittances, and hence are responsible for safeguarding the assets and taking reasonable steps for the prevention of fraud and other irregularities.

Itchen Abbas and Avington Village Hall

Independent examiner's report to the trustees of Itchen Abbas and Avington Village Hall

I report on the accounts of the Trust for the year ended 31st March 2024, which are set out on pages 4 to 7.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts under section 145 of the 2011 Act;
- b) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- c) to state whether particular matters have come to my attention.

Basis of independent examiner's report

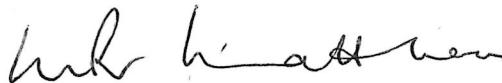
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Examiner



Mr Ralph Matthews

25 Jun 2024

Itchen Abbas and Avington Village Hall

Statement of Financial Activities
for the Year ended 31 March 2024

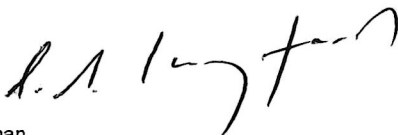
	Note	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023 As restated - see note 5
		£	£	£	£
Normal Income and Expenditure					
Incoming Resources					
Hire income		50,061		50,061	46,042
Interest Received		760		760	157
Grants					1,950
Car Parking		5,289		5,289	4,380
Other Income		45		45	
Total Normal Incoming Resources		56,154		56,154	52,529
Resources Expended					
Direct Charitable Expenditure	2	41,076		41,076	43,042
Management and Administration	3	5,380		5,380	5,193
		46,457		46,457	48,235
Net Normal Incoming Resources available for future activities		9,698		9,698	4,294
Exceptional items					
Solar Panels Grants and Donations		24,641		24,641	
Solar Panels Expenditure		-23,430		-23,430	
Net surplus		1,211		1,211	
Ground Source Heating Grants		56,000		56,000	
Ground Source Heating Expenditure		-58,866		-58,866	
Net cost		-2,866		-2,866	
Total Funds brought forward at 1 April 2023		606,566	96,637	703,203	698,909
Total Funds as at 31 March 2024		614,609	96,637	711,246	703,203

Itchen Abbas and Avington Village Hall

Balance Sheet
as at 31 March 2024

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2024	2024	2024	2023
	£	£	£	£
Fixed Assets				As restated - see note 5
Tangible Assets - Freehold Land	181,420		181,420	181,420
Tangible Assets - New Hall Building	367,052	96,637	463,689	463,689
	<u>548,472</u>	<u>96,637</u>	<u>645,109</u>	<u>645,109</u>
Current Assets				
Bank balances held as:				
Deposits held for hirers	10,522		10,522	13,435
Funds Raised for Solar Panels (note 5)				14,749
General Funds	44,612		44,612	58,394
Deposit account	30,000		30,000	
	85,134		85,134	86,578
Debtors	2,790		2,790	450
	87,924		87,924	87,028
Creditors and liabilities				
Hire deposits held	-10,522		-10,522	-13,435
Creditors	-10,515		-10,515	
Redecoration Sinking Fund	-750		-750	-750
Solar Panels Fund				-14,749
Net Current Assets	<u>66,137</u>		<u>66,137</u>	<u>58,094</u>
Net Assets	<u>614,609</u>	<u>96,637</u>	<u>711,246</u>	<u>703,203</u>
Funds c/f	<u>614,609</u>	<u>96,637</u>	<u>711,246</u>	<u>703,203</u>

Approved by the Committee of Management on
and signed on its behalf by


Chairman

 25/04/24
Treasurer
25th June, 2024

Itchen Abbas and Avington Village Hall

Notes to the Accounts
for the Year ended 31 March 2024

1. Accounting Policies

1.1 Accounting Convention

The accounts are prepared under the historical cost convention and include the results of the charity's operations, all of which are continuing.

1.2 Charities Act 1993

The accounts have been drawn up in accordance with the Statement of Recommended Practice.

The Charity has an unrestricted fund, which is used for most activities, and a restricted fund which is used to record monies raised and grants received specifically for the new Village Hall. The level of bank balances is considered sufficient to meet the running costs of the Hall and to provide funds for desirable improvements as they arise.

1.3 Tangible fixed assets and depreciation

No depreciation is provided on freehold land, nor on buildings owned for rental income.

2. Direct Charitable Expenditure

	2024	2023
	£	As restated note 5 £
Maintenance	19,070	16,539
Cleaning	12,879	11,315
Heat and Light	3,182	3,466
Insurance	2,475	1,887
Water supply and sewage disposal	2,850	4,407
Other Administration	620	5,428
	<u>41,076</u>	<u>43,042</u>

3. Management and Administration

Hall Manager	<u>5,380</u>	<u>5,193</u>
	<u>5,380</u>	<u>5,193</u>

4. Fixed Assets

	Freehold Land £	New Hall Building £	Total £
At 31 March 2023	181,420	463,689	645,109
Additions in year			
At 31 March 2024	<u>181,420</u>	<u>463,689</u>	<u>645,109</u>

Itchen Abbas and Avington Village Hall

Details of Items in the Accounts as at March 2024

Notes to the Accounts
for the Year ended 31 March 2024

5. Restatement of previous year's accounts

The charity raised money in the year to 31 March 2023 for a solar panel project that was completed in the year to 31 March 2024. The funds raised in the year to 31 March 2023 and an item of expenditure on that project were both expensed in that year's accounts.

The trustees are of the opinion that a better understanding of the solar panel project is obtained by showing all the income and all the expenditure in this year's accounts. To accomplish this, the funds raised in the year to 31 March 2023 and the item of expenditure expensed in that same year have been carried over into this year's accounts.

The effect of this alteration is as follows.

Income

	Lettings £	Funds raised for solar panels £	Grants £
Original figure in 2023 accounts	45,549	17,192	0
Carried forward to 2024 accounts		-14,749	
Bookkeeping misallocation	493	-493	
Grant received not for solar panels		-1,950	1,950
Restated previous year's figure for 2024 accounts	<u>46,042</u>	<u>0</u>	<u>1,950</u>

Expenditure

	Maintenance £
Original figure in 2023 accounts	16,989
Carried forward to 2024 accounts	-450
Restated previous year's figure for 2024 accounts	<u>16,539</u>

Summary

Original surplus in 2023 accounts	18,593
Adjustments above	<u>-14,299</u>
Restated surplus for 2023	<u>4,294</u>

Itchen Abbas and Avington Village Hall

Details of Items in the Accounts as at March 2024

	2023-24	2022-23
		As restated note 5
HIRE INCOME	£	£
Other Occasional Users - External	23,647	21,146
Nursery School	8,564	8,430
Tennis and Badminton	3,575	2,589
Other Occasional Users - Valley	3,348	4,208
Zumba / Swing Dance	2,697	3,426
Pilates & Tango	1,974	668
Rugby Tots	1,323	1,121
Other Occasional Users - Local	1,270	1,883
IVPC	775	215
Lacemakers	637	465
Itchen Valley Choir	603	482
Bowls and Boules	488	512
Valley Gardeners	461	229
Beekeepers	423	324
IV Parochial Church Council	279	128
Itchen Abbas School		120
Pure Circuits		96
	<u>50,061</u>	<u>46,042</u>
MONEY RAISING EFFORTS		
Solar Panels	10,956	
Grants for solar panels	13,685	
Grants for Ground Source Heating	56,000	
	<u>80,641</u>	
OTHER INCOME		
Car parking	5,289	4,380
Interest	760	157
Other income	45	
Community events		
	<u>6,094</u>	<u>4,537</u>

ITCHEN ABBAS AND AVINGTON VILLAGE HALL

SUMMARISED ACCOUNTS

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD TO 31 MARCH 2024

	2024	2024	2023	2023
	£	£	£	£
INCOME				
Hire income	50,061		46,042	
Interest Received	760		157	
Car Parking	5,289		4,360	
Grants			1,950	
Other income	45			
	56,154		52,529	
EXPENDITURE				
Maintenance	19,070		16,539	
Cleaning	12,879		11,315	
Heat and Light	3,182		3,466	
Insurance	2,475		1,887	
Water supply and sewage disposal	2,850		4,407	
Other Administration	620		5,428	
Hall Manager	5,380		5,193	
	46,457		48,235	
Net Incoming Resources available for future activities	9,698		4,294	

Exceptional items				
Solar Panels Grants and donations	24,641			
Solar Panels Expenditure	(23,430)			
Net surplus	1,211			
Ground Source Heating Grants	56,000			
Ground Source Heating Expenditure	(58,866)			
Net cost	(2,866)			
Total Funds brought forward	705,203		698,909	
Total Funds as at 31 March 2024	711,246		703,203	

Represented by				
Tangible Assets - Land at cost	181,420		181,420	
Tangible Assets - Buildings at cost	463,689		463,689	
Bank balances held as:				
Deposits held for hirers	10,522		13,435	
Funds Raised for Solar Panels	44,612		14,749	
General Funds	30,000		58,394	
Deposit account	85,134		86,578	
Total bank balances	2,790		450	
Grant receivable (2023 deferred cost)				
Assets	733,033		732,137	
Less:				
Hire deposits held	(10,522)		(13,435)	
Creditor: ground source heating	(10,515)		(750)	
Provision for Redecoration	(750)		(14,749)	
Solar Panels Fund carried forward				
Total Assets	711,246		703,203	

LETTINGS

	2024	2023
	£	£
Other Occasional Users - External	23,647	21,146
Nursey School	8,564	8,430
Tennis and Badminton	3,575	2,569
Other Occasional Users - Valley	3,348	4,208
Zumba / Swing Dance	2,697	3,426
Plates & Tango	1,974	668
Rugby Tots	1,323	1,121
Other Occasional Users - Local	1,270	1,883
IVPC	775	215
Lacemakers	637	465
Itchen Valley Choir	603	482
Bowls and Boules	488	512
Valley Gardeners	461	229
Beekkeepers	423	324
IV Parochial Church Council	279	128
Itchen Abbas School		120
Pure Circuits		96
TOTAL	50,061	46,042

Statement by the Trustees of Itchen Abbas and Avington Village Hall
 These summarised accounts are a summary of information extracted from the annual accounts. They may not contain sufficient information to allow for a full understanding of the financial affairs of the charity.

Please note that to make the accounts more relevant to readers, last year's accounts have been restated better to match the funds raised last year for solar panels against this year's expenditure. For further information, the full annual accounts should be consulted; these may be obtained through any member of the management committee.

Ralph Matthews 25 June 2024
 Chairman
Carly 25 June 2024
 Treasurer

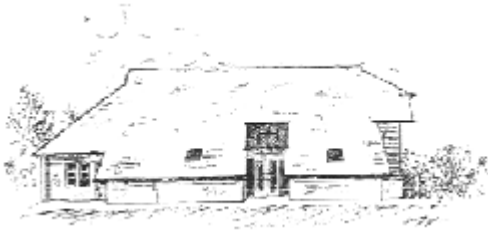
Report of the Independent Examiner to Trustees of Itchen Abbas and Avington Village Hall
 In my opinion the summarised accounts set out on this page are consistent with the full annual accounts, which I have examined

Ralph Matthews 25 Jun 2024
 Ralph Matthews - Independent Examiner

ITCHEN ABBAS AND AVINGTON VILLAGE HALL

England & Wales - Charity number 301857

Accounts



*The ITCHEN ABBAS and AVINGTON Village
Hall*

**Report from the Chair of the Management Committee
for the Year ending March 31st 2023**

I have much pleasure in presenting my report for the year ending 31st March 2023. This report is available to all inhabitants of the two villages which we serve. It also is part of our annual return to the Charity Commission, along with the Year's accounts and the financial summary.

I consider that we have complied with the charitable objectives of the Itchen Abbas and Avington Village Hall which are :-

in the interests of social welfare, to improve the conditions of life of the inhabitants in the area of benefit without distinction of political, religious or other opinions by the provision and maintenance of

- a. A village hall for use by the inhabitants, including use for:-*
 - a. Meetings, lectures and classes*
 - b. Other forms of recreation and leisure-time occupation*
- b. An open space for the benefit of the inhabitants*

The year has seen the installation of solar panels and batteries. We have raised the funds for these from grants and public donations without having to dip into reserves and so far, the savings in electricity usage look promising. We are now considering replacing the gas boilers with an open loop Ground Source Heat Pump based upon reducing our heating costs for when our favourable energy contract ends on the 21st July 2024. A scheme is only viable if we can get grants from Winchester City and Hampshire Councils, their policies are geared towards climate change and we have offered to be a beacon site for them to demonstrate carbon savings to others.

We have motorised the curtain tracks on the external elevation, this makes them much easier to open and close and during the winter this will contribute towards heat savings. We have installed three more flexible bollards. A number of the ash trees planted in 2000 have been removed with dieback and in May 22 the Itchen Valley Parish Council planted a Whitebeam in the car park to celebrate the Jubilee. The Itchen Valley Gardeners also planted a crab apple.

The website has been updated to focus on wedding hire and this is producing new enquiries. During the year we had six weddings, against a target of eight, we need this level to cover the cost of major works and replacements. These items are building up because we have concentrated on electricity and heating work.

The income from hirers was about £49,929 and expenditure, including the curtain tracks, was £48,685.

Alicja Young is helping her mother Izabela and Ashley Young with the manager position, this is working well

We are grateful to Ralph Matthews for being our independent examiner and for carrying out a very thorough review. The annual summary now mentions deposits and liabilities which shows the position on net Hall funds when applying for grants.

We are grateful to Mike Lane for his work to replace the hanging post on which road sign is hung.

I am also grateful to all the Committee for their support during the year, each one has made a valuable contribution towards the running of the Hall, it is very much a team effort.

Christopher Langford – Chair of Itchen Abbas and Avington Village Hall
Management Committee
July 2023

ITCHEN ABBAS AND AVINGTON VILLAGE HALL
SUMMARISED ACCOUNTS
STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD TO 31 MARCH 2023

	2023	2023	2022	2022
	£	£	£	£
INCOME				
Lettings		45,549		35,158
Funds Raised for Solar Panels		17,192		
Interest Received		157		6
Grants				12,667
Car Parking		4,380		4,029
Other Income				
		67,278		51,860
EXPENDITURE				
Maintenance	16,989		19,444	
Cleaning	11,315		5,831	
Heat and Light	3,466		3,090	
Insurance	1,887		1,650	
Water supply and disposal	4,407		3,439	
Other Administration	5,428		1,401	
Major repairs				
Hall improvements				
Hall Manager	5,193		6,172	
		48,685		41,027
Net Incoming Resources available for future activities		18,593		10,833
Total Funds brought forward		698,909		688,076
Total Funds as at 31 March 2023		717,502		698,909
Represented by				
Tangible Assets - Land at cost		181,420		181,420
Tangible Assets - Buildings at cost		463,689		463,689
Bank balances held as:				
Deposits held for hirers		13,435		15,018
Funds Raised for Solar Panels		17,192		
General Funds		55,951		54,550
Total bank balances		86,578		69,568
Debtors		0		0
Assets		731,687		714,677
Less:				
Creditors - hirer deposits		-13,435		-15,018
Provision for Redecoration		-750		-750
Total Assets		717,502		698,909

LETTINGS

	2023	2022
	£	£
Other Occasional Users - External	20,653	12,607
Nursery School	8,430	8,758
Other Occasional Users - Valley	4,208	4,110
Zumba / Swing Dance	3,426	1,388
Tennis and Badminton	2,589	1,855
Other Occasional Users - Local	1,883	4,057
Rugby Tots	1,121	635
Pilates & Tango	668	240
Bowls and Boules	512	240
Itchen Valley Choir	482	400
Lacemakers	465	237
Beekeepers	324	144
Valley Gardeners	229	148
IVPC	215	150
IV Parochial Church Council	128	61
Itchen Abbas School	120	60
Pure Circuits	96	
Chi Gong		70
TOTAL	45,549	35,158

Capital Commitment

There is a capital commitment for Solar Panels of £22,980 towards which £17,192 has been collected (including grants (4,493))

Report of the Independent Examiner to Trustees of Itchen Abbas and Avington Village Hall

In my opinion the summarised accounts set out on this page are consistent with the full annual accounts, which I have examined

Ralph Matthews - Independent Examiner

Statement by the Trustees of Itchen Abbas and Avington Village Hall

These summarised accounts are a summary of information extracted from the annual accounts. They may not contain sufficient information to allow for a full understanding of the financial affairs of the charity. For further information the full annual accounts should be consulted; these may be obtained through any member of the management committee.

Chairman

Treasurer

Itchen Abbas and Avington Village Hall

Annual Report and Financial Statements

for the year ended 31 March 2023

Charity Number 301857

Itchen Abbas and Avington Village Hall

Charity Information

Location	Itchen Abbas and Avington Village Hall Main Road Itchen Abbas Winchester Hampshire SO21 1BQ
General Information	The Charity was set up in 1903 to administer the Village Hall of Itchen Abbas and Avington. A new form of Management was sealed on 16 May 2003.
Charity Number	301857
Chairman	C Langford
Vice Chairman	B Dawson
Treasurer	C Kozok
Secretary	K Gordon
Other Trustees as at 31 March 2023	R Patrick J Ridley J Squire V Tottle
Independent Examiner	R Matthews
Main Bankers	Barclays Bank plc 50 Jewry St Winchester SO23 8RG

Itchen Abbas and Avington Village Hall

Statement of the Trustees' Responsibilities

The law governing charitable funds requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the fund as at the balance sheet date and of its income and expenditure for the year then ended. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent.

The trustees are responsible for keeping proper books of account such as are necessary to give a true and fair view of the fund's state of affairs and to explain its financial transactions. The trustees must also establish and maintain a satisfactory system of control of the charity's books of account, its cash holdings and all its receipts and remittances, and hence are responsible for safeguarding the assets and taking reasonable steps for the prevention of fraud and other irregularities.

Independent examiner's report to the trustees of Itchen Abbas and Avington Village Hall

I report on the accounts of the Trust for the year ended 31st March 2023, which are set out on pages 4 to 6.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Examiner



Mr Ralph Matthews

7 July 2023

Itchen Abbas and Avington Village Hall

Statement of Financial Activities
for the Year ended 31 March 2023

	Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Income and Expenditure					
Incoming Resources					
Lettings		45,549		45,549	35,158
Funds Raised for Solar Panels	5	17,192		17,192	
Interest Received		157		157	6
Grants					12,667
Car Parking		4,380		4,380	4,029
Other Income					
Total Incoming Resources		67,278		67,278	51,860
Resources Expended					
Direct Charitable Expenditure	2	43,492		43,492	34,855
Management and Administration	3	5,193		5,193	6,172
Total Resources Expended		48,685		48,685	41,027
Net Incoming Resources available for future activities		18,593		18,593	10,833
Total Funds brought forward at 1 April 2022		602,272	96,637	698,909	688,076
Total Funds as at 31 March 2023		620,865	96,637	717,502	698,909

Itchen Abbas and Avington Village Hall

Balance Sheet
as at 31 March 2023

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2023 £	2023 £	2023 £	2022 £
Fixed Assets				
Tangible Assets - Freehold Land	181,420		181,420	181,420
Tangible Assets - New Hall Building	367,052	96,637	463,689	463,689
	<u>548,472</u>	<u>96,637</u>	<u>645,109</u>	<u>645,109</u>
Current Assets				
Bank balances held as:				
Deposits held for hirers	13,435		13,435	15,018
- Funds Raised for Solar Panels (note 5)	17,192		17,192	
General Funds	55,951		55,951	54,640
Debtors	86,578		86,578	69,568
	<u>86,578</u>		<u>86,578</u>	<u>69,568</u>
Liabilities				
Amounts falling due within one year	13,435		13,435	15,018
Redecoration Sinking Fund	750		750	750
Net Current Assets	<u>72,393</u>		<u>72,393</u>	<u>53,800</u>
Net Assets	<u>620,865</u>	<u>96,637</u>	<u>717,502</u>	<u>698,909</u>
Funds c/f	<u>620,865</u>	<u>96,637</u>	<u>717,502</u>	<u>698,909</u>

Approved by the Committee of Management on
and signed on its behalf by

Chairman

D.A. Lee, for
7th July 2023

Treasurer

E. Hughes
7/07/2023

Itchen Abbas and Avington Village Hall

Notes to the Accounts
for the Year ended 31 March 2023

1. Accounting Policies

1.1 Accounting Convention

The accounts are prepared under the historical cost convention and include the results of the charity's operations, all of which are continuing.

1.2 Charities Act 1993

The accounts have been drawn up in accordance with the Statement of Recommended Practice.

The Charity has an unrestricted fund, which is used for most activities, and a restricted fund which is used to record monies raised and grants received specifically for the new Village Hall. The level of bank balances is considered sufficient to meet the running costs of the Hall and to provide funds for desirable improvements as they arise.

1.3 Tangible fixed assets and depreciation

No depreciation is provided on freehold land, nor on buildings owned for rental income.

2. Direct Charitable Expenditure

	2023 £	2022 £
Maintenance	16,989	19,444
Cleaning	11,315	5,831
Heat and Light	3,466	3,090
Insurance	1,887	1,650
Water supply and disposal	4,407	3,439
Other Administration	5,428	1,401
Major Repairs		
	<u>43,492</u>	<u>34,855</u>

3. Management and Administration

Hall Manager	<u>5,193</u>	<u>6,172</u>
	<u>5,193</u>	<u>6,172</u>

4. Fixed Assets

	Freehold Land £	New Hall Building £	Total £
At 31 March 2022	181,420	463,689	645,109
Additions in year			
At 31 March 2023	<u>181,420</u>	<u>463,689</u>	<u>645,109</u>

5. Capital Commitment

There is a capital commitment for Solar Panels of £22,980 towards which £17,192 has been collected (including grants £4,493)

Itchen Abbas and Avington Village Hall

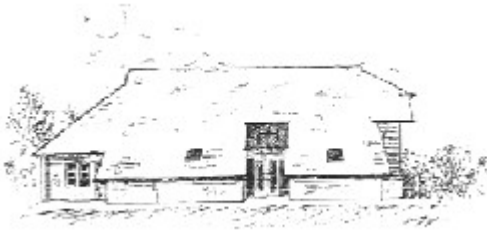
Details of Items in the Accounts as at March 2023

LETTINGS	2022-23 £	2021-22 £
Other Occasional Users - External	20,653	12,607
Nursery School	8,430	8,758
Zumba / Swing Dance	3,426	1,388
Other Occasional Users - Valley	4,208	4,110
Tennis and Badminton	2,589	1,855
Tumble Tots		
Rugby Tots	1,121	635
Pilates & Tango	668	240
Other Occasional Users - Local	1,883	4,057
Lacemakers	465	237
Chi Gong		70
Pure Circuits	96	
Itchen Valley Choir	482	400
Bowls and Boules	512	240
Itchen Abbas School	120	60
IV Parochial Church Council	128	61
Beekeepers	324	144
Valley Gardeners	229	148
IVPC	215	150
Flower Show		
	<u>45,549</u>	<u>35,158</u>
MONEY RAISING EFFORTS		
Solar Panels	12,699	
Grants for solar panels	4,493	
Grants - other		12,667
	<u>17,192</u>	<u>12,667</u>
OTHER INCOME		
Car parking	4,380	4,029
Interest	157	6
Post event cleaning		
Community events		
	<u>4,537</u>	<u>4,035</u>
TOTAL INCOMING RESOURCES	<u>67,278</u>	<u>51,860</u>

ITCHEN ABBAS AND AVINGTON VILLAGE HALL

England & Wales - Charity number 301857

Accounts



The ITCHEN ABBAS and AVINGTON Village Hall

Report from the Chair of the Management Committee for the Year ending March 31st 2022

I have much pleasure in presenting my report for the year ending 31st March 2022. This report is available to all inhabitants of the two villages which we serve. It also is part of our annual return to the Charity Commission, along with the Year's accounts and the financial summary.

I consider that we have complied with the charitable objectives of the Itchen Abbas and Avington Village Hall which are :-

in the interests of social welfare, to improve the conditions of life of the inhabitants in the area of benefit without distinction of political, religious or other opinions by the provision and maintenance of

- a. A village hall for use by the inhabitants, including use for:-*
 - a. Meetings, lectures and classes*
 - b. Other forms of recreation and leisure-time occupation*
- b. An open space for the benefit of the inhabitants*

The Covid-19 Lockdown regulations were lifted in stages leading up to the 24th June 2021 after which there were no restrictions and we could start hiring out properly. We have therefore only had nine months income from being fully open, but this loss of revenue has been compensated for by £12,000 of government covid grant. However not knowing if lockdown regulations would be reintroduced has meant a cautious approach to expenditure

We have tackled some of our outgoings. In July we renegotiated a three-year contract with BritishGasLite for the supply of gas and electricity which in hindsight has proved favourable, although we are now being charged 20% VAT and climate change levy. We queried the cost of our Music Licence enabling hirers to play copyright music and this will now be about 15% of the previous £1,800 p.a. We have also claimed back any overpayment for the past five years.

The Hall is now 22 years old and maintenance of the property continues to be a significant cost if we are to keep in in good hireable condition. During the year we have replaced the Edmunds' Room lights, installed parking bollards, repaired a warped wooden floor, purchased two table trolleys and repaired the car park.

Going forward we have to consider

1. Replacement of the children's playground equipment
£20,892.13
2. Tarmacking the car park £17,244.00
3. Replacement of some of the worn-out and failing curtain
tracks £14,800.24
4. Patio repairs estimate £10,000
5. Replacement of the kitchen units, estimated £20,000

I would like the Committee to consider dedicating unrestricted funds to plan for these items

The Hall is heated by two mains gas boilers which are 12 years old and needing maintenance in between the annual service. We need to plan for their replacement. There is the opportunity to convert to air/ground source heating which will reduce our carbon footprint in line with the government's action plan to reach carbon net zero by 2050. We do not have the funds to do this and have applied to Hampshire County Council's Parish and Town Council fund seeking a grant for the difference between the £27,997.16 for air source heating and £4,000 boiler replacement. We are advised that because the Hall has relatively modern insulation and double glazing and especially under floor heating pipes that it is very suitable for air source heating but we need an Energy Performance Certificate to prove this. We cannot wait until the boilers fail as we need to keep the Hall heated and with hot water for hirers, and it would be best to do any work during the summer.

We have also started investigating the possibility of fitting of solar panels on the roof and using these with battery storage, but this would need to be a standalone project as it is not needed to continue to hire out the hall.

Tony Gaster has left the Itchen Valley and the Committee and we have been joined by Jacqui Squire representing the Itchen Valley Gardeners. I am very grateful to all the Committee, everyone is active and contributes to the running of the Hall and I am very appreciative of the support they all give me

Izabela Young is our manager and has been through a difficult period with lockdown and its aftermath, we are also grateful for the support given by her husband, Ashley Young from The Plough

We are grateful to Ralph Matthews for being our independent examiner and for carrying out a very thorough review.

Christopher Langford – Chair of Itchen Abbas and Avington Village
Hall Management Committee
June 2022

ITCHEN ABBAS AND AVINGTON VILLAGE HALL

SUMMARISED ACCOUNTS

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD TO 31 MARCH 2022

LETTINGS

	2022	2022	2021	2021	2021
	£	£	£	£	£
INCOME					
Lettings					
Fund Raising		35,158		9,029	331
Interest Received		6		19	6,994
Grants		12,667		21	476
Car Parking		4,029		19,908	90
Other Income		51,860		3,151	119
				32,128	56
EXPENDITURE					
Maintenance	19,609				
Cleaning	5,683		8,729		
Heat and Light	3,090		3,567		
Insurance	1,650		2,944		
Water supply and disposal	3,439		1,627		
Other Administration	1,401		626		
Major repairs			744		
Hall improvements					
Hall Manager	6,155		3,283		
		41,027		21,520	
					9,029

Net Incoming Resources available for future activities

10,833

Total Funds brought forward

688,076

Total Funds as at 31 March 2022

698,909

Represented by

- Tangible Assets - Land
- Tangible Assets - Buildings
- Bank Accounts
- Debtors

181,420
463,689
69,568

Assets

Less:

Creditors

Provision for Redecoration

Total Assets

714,677
-15,018
-750
688,909

Report of the Independent Examiner to Trustees of Itchen Abbas and Avington Village Hall

In my opinion the summarised accounts set out on this page are consistent with the full annual accounts, which I have examined

Ralph Matthews

Ralph Matthews - Independent Examiner

Statement by the Trustees of Itchen Abbas and Avington Village Hall

These summarised accounts are a summary of information extracted from the annual accounts. They may not contain sufficient information to allow for a full understanding of the financial affairs of the charity. For further information the full annual accounts should be consulted; these may be obtained through any member of the management committee.

10 Jun 2022

Itchen Abbas and Avington Village Hall
Annual Report and Financial Statements
for the year ended 31 March 2022
Charity Number 301857

Itchen Abbas and Avington Village Hall

Charity Information

Location	Itchen Abbas and Avington Village Hall Main Road Itchen Abbas Winchester Hampshire SO21 1BQ
General Information	The Charity was set up in 1903 to administer the Village Hall of Itchen Abbas and Avington. A new formal Deed of Management was sealed on 16 May 2003.
Charity Number	301857
Chairman	C Langford
Vice Chairman	B Dawson
Treasurer	C Kozok
Secretary	K Gordon
Other Trustees as at 31 March 2022	R Patrick J Ridley J Squire V Tottle
Independent Examiner	R Matthews
Main Bankers	Barclays Bank plc 50 Jewry St Winchester SO23 8RG

Itchen Abbas and Avington Village Hall

Statement of the Trustees' Responsibilities

The law governing charitable funds requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the fund as at the balance sheet date and of its income and expenditure for the year then ended. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent.

The trustees are responsible for keeping proper books of account such as are necessary to give a true and fair view of the fund's state of affairs and to explain its financial transactions. The trustees must also establish and maintain a satisfactory system of control of the charity's books of account, its cash holdings and all its receipts and remittances, and hence are responsible for safeguarding the assets and taking reasonable steps for the prevention of fraud and other irregularities.

Independent examiner's report to the trustees of Itchen Abbas and Avington Village Hall

I report on the accounts of the Trust for the year ended 31st March 2022, which are set out on pages 4 to 6.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;

- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Examiner



Mr Ralph Matthews

10 Jun 2022

Itchen Abbas and Avington Village Hall

Statement of Financial Activities
for the Year ended 31 March 2022

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Income and Expenditure					
Income					
Incoming Resources					
Lettings		35,158		35,158	9,029
Money Raising Efforts					19
Interest Received		6		6	21
Grants		12,667		12,667	19,908
Car Parking		4,029		4,029	3,151
Other Income					
Total Incoming Resources		51,860		51,860	32,128
Resources Expended					
Direct Charitable Expenditure	2	34,872		34,872	18,237
Management and Administration	3	6,155		6,155	3,283
Total Resources Expended		41,027		41,027	21,520
Net Incoming Resources available for future activities		10,833		10,833	10,608
Fund balance brought forward at 1 April 2021		591,439	96,637	688,076	677,468
Balance carried forward at 31 March 2022		602,272	96,637	698,909	688,076

Itchen Abbas and Avington Village Hall

Balance Sheet
as at 31 March 2022

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2022	2022	2022	2021
	£	£	£	£
Fixed Assets				
Tangible Assets - Freehold Land	181,420		181,420	181,420
Tangible Assets - New Hall Building	367,052	96,637	463,689	463,689
	<u>548,472</u>	<u>96,637</u>	<u>645,109</u>	<u>645,109</u>
Current Assets				
Bank accounts	69,568		69,568	55,399
Debtors	69,568		69,568	55,399
Liabilities				
Amounts falling due within one year	15,018		15,018	11,682
Redecoration Sinking Fund	750		750	750
Net Current Assets	53,800		53,800	42,967
Net Assets	602,272	96,637	698,909	688,076
Funds c/f	602,272	96,637	698,909	688,076

Approved by the Committee of Management on
and signed on its behalf by

Chairman *Christopher Langford* 107 June 2022
Treasurer *Caroline Keogh*
CHRISTOPHER LANGFORD *CAROLINE KEOGH*

Ichen Abbas and Avington Village Hall

Notes to the Accounts
for the Year ended 31 March 2022

1. Accounting Policies

1.1 Accounting Convention

The accounts are prepared under the historical cost convention and include the results of the charity's operations, all of which are continuing.

1.2 Charities Act 1993

The accounts have been drawn up in accordance with the Statement of Recommended Practice.

The Charity has an unrestricted fund, which is used for most activities, and a restricted fund which is used to record monies raised and grants received specifically for the new Village Hall. The level of bank balances is considered sufficient to meet the running costs of the Hall and to provide funds for desirable improvements as they arise.

1.3 Tangible fixed assets and depreciation

No depreciation is provided on freehold land, nor on buildings owned for rental income.

2. Direct Charitable Expenditure

	2022 £	2021 £
Maintenance	19,609	8,729
Cleaning	5,683	3,667
Heat and Light	3,090	2,944
Insurance	1,650	1,627
Water supply and disposal	3,439	626
Other Administration	1,401	744
Hall improvements		
Major Repairs	<u>34,872</u>	<u>18,237</u>

3. Management and Administration

Hall Manager	6,155	3,283
	<u>6,155</u>	<u>3,283</u>

4. Fixed Assets

	Freehold Land £	New Hall Building £	Total £
At 31 March 2021	181,420	463,669	645,109
Additions in year			
At 31 March 2022	<u>181,420</u>	<u>463,669</u>	<u>645,109</u>

Itchen Abbas and Avington Village Hall			
Details of Items in the Accounts as at March 2022			
	2021-22	2020-21	
LETTINGS	£	£	
Other Occasional Users - External	12,607	331	
Nursery School	8,758	6,994	
Zumba / Swing Dance	1,388	90	
Other Occasional Users - Valley	4,110	431	
Tennis and Badminton	1,855	476	
Tumble Tots			
Rugby Tots	635	56	
Pilates & Tango	240	119	
Other Occasional Users - Local	4,057	-44	
Lacemakers	237		
Chi Gong	70	140	
Pure Circuits		-28	
Itchen Valley Choir	400	-30	
Bowls and Boules	240		
Itchen Abbas School	60	381	
IV Parochial Church Council	61		
Beekeepers	144		
Valley Gardeners	148	88	
IVPC	150	25	
Flower Show			
	35,158	9,029	
MONEY RAISING EFFORTS			
Recycling for charity		19	
		19	
OTHER INCOME			
Donations etc	4,029	3,151	
Interest	6	21	
Post event cleaning			
Community events			
	4,035	3,172	

