



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
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					
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		<u>51,860</u>		<u>51,860</u>	<u>32,128</u>
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		<u>41,027</u>		<u>41,027</u>	<u>21,520</u>
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		<u>602,272</u>	<u>96,637</u>	<u>698,909</u>	<u>688,076</u>

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				55,399
	<u>69,568</u>		<u>69,568</u>	<u>111,882</u>
Liabilities				
Amounts falling due within one year	15,018		15,018	750
Redecoration Sinking Fund	<u>750</u>		<u>750</u>	
Net Current Assets	<u>53,800</u>		<u>53,800</u>	<u>42,967</u>
Net Assets	<u>602,272</u>	<u>96,637</u>	<u>698,909</u>	<u>688,076</u>
Funds c/f	<u>602,272</u>	<u>96,637</u>	<u>698,909</u>	<u>688,076</u>

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

Chairman *Philip Taylor* Treasurer *Caroline Keogh*
CHRISTOPHER LANGFORD

102 June 2022

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	3,080	2,944
Insurance	1,650	1,627
Water supply and disposal	3,439	626
Other Administration	1,401	744
Hall improvements		
Minor 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	463,689	645,109
Additions in year			
At 31 March 2022	<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 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 Bowles	240		
Itchen Abbas School	60	381	
IV Parochial Church Council	61		
Beekkeepers	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	

ITCHEN ABBAS AND AVINGTON VILLAGE HALL

SUMMARISED ACCOUNTS

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD TO 31 MARCH 2022

	2022	2022	2021	2021	2022	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				3,151		119
		51,860		32,128		56
EXPENDITURE						
Maintenance	19,609				Other Occasional Users - Local	4,057
Cleaning	5,683				Other Occasional Users - Valley	4,110
Heat and Light	3,090				Lacemakers	237
Insurance	1,650		8,729		Chi Gong	70
Water supply and disposal	3,439		3,567		Valley Gardeners	148
Other Administration	1,401		2,944		Bowls and Boules	240
Major repairs			1,627		Itchen Abbas School	60
Hall improvements			626		Beekkeepers	144
Hall Manager	6,155		744		Pure Circuits	-28
		41,027		21,520	Flower Show	
					Itchen Valley Choir	400
					IVPC	150
					IV Parochial Church Council	61
					TOTAL	9,029

Net Incoming Resources
available for future activities

Total Funds brought forward

Total Funds as at 31 March 2022

10,833	10,608
688,076	677,468
698,909	688,076

Represented by

Tangible Assets - Land

Tangible Assets - Buildings

Bank Accounts

Debtors

181,420	181,420
463,689	463,689
69,568	55,399

Assets

Less:

Creditors

Provision for Redecoration

714,677	700,507
-15,018	-11,682
-750	-750
698,909	688,076

Total Assets

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 10 Jan 2022

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.