



*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
	548,472	96,637	645,109	645,109
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
	86,578		86,578	69,568
Debtors				
	86,578		86,578	69,568
Liabilities				
Amounts falling due within one year	13,435		13,435	15,018
Redecoration Sinking Fund	750		750	750
Net Current Assets	72,393		72,393	53,800
Net Assets	620,865	96,637	717,502	698,909
Funds c/f	620,865	96,637	717,502	698,909

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

Chairman

D. A. L. - for
75 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
Hall improvements		
Major Repairs		
	<u>43,492</u>	<u>34,855</u>

3. Management and Administration

Hall Manager	5,193	6,172
	<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

	2022-23	2021-22
LETTINGS	£	£
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
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Lacemakers	465	237
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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>

SUMMARISED ACCOUNTS

LETTINGS

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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

Bank balances held as:

181,420	181,420
463,689	463,689
Bank balances held as:	
Deposits held for hirers	13,435
Funds Raised for Solar Panels	17,192
General Funds	55,951
Total bank balances	86,578
Debtors	0
Assets	
Less:	731,687
Creditors - hirer deposits	-13,435
Provision for Redecoration	-750
Total Assets	717,502

Statement by the Trustees of Itchen Abbas and Avington Village Hall

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Treasurer

D. A. Long for
 Treasurer
 7/25/2023