

*The ITCHEN ABBAS and AVINGTON Village  
Hall*

**Report from the Chair of the Management Committee  
for the Year ending March 31<sup>st</sup> 2024**

I have much pleasure in presenting my report for the year ending 31<sup>st</sup> 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 1<sup>st</sup> April 2023. Since then our electricity consumption dropped to less than a third of the previous year, this was up to the 1<sup>st</sup> 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Our caretaker Mick Phillips passed away suddenly in February 2024 and has been replaced by Chris Jackson.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 1<sup>st</sup> 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.

**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.

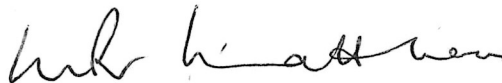
**Independent examiner's statement**

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
	£	£	£	As restated - see note 5 £
<b>Fixed Assets</b>				
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
<b>Current Assets</b>				
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
<b>Creditors and liabilities</b>				
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
<b>Net Current Assets</b>	66,137		66,137	58,094
<b>Net Assets</b>	614,609	96,637	711,246	703,203
<b>Funds c/f</b>	614,609	96,637	711,246	703,203

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

Chairman

Treasurer



# 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
	£	£	As restated - see note	£
<b>INCOME</b>				
Hire income	50,061		46,042	
Interest Received	760		157	
Car Parking	5,289		4,380	
Grants			1,950	
Other income	45			
	<b>56,164</b>		<b>52,529</b>	
<b>EXPENDITURE</b>				
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	
	<b>46,457</b>		<b>48,235</b>	
<b>Net Incoming Resources available for future activities</b>	<b>9,698</b>		<b>4,294</b>	

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

<b>Represented by</b>				
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)				
<b>Assets</b>	<b>733,033</b>		<b>732,137</b>	
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				
<b>Total Assets</b>	<b>711,246</b>		<b>703,203</b>	

LETTINGS

	2024	2023
	£	As restated - see note
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
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Bowls and Boules	488	512
Valley Gardeners	461	229
Beeskeepers	423	324
IV Parochial Church Council	279	128
Itchen Abbas School		120
Pure Circuits		96
<b>TOTAL</b>	<b>50,061</b>	<b>46,042</b>

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.

*Chairman* 25 June 2024  
*Treasurer* 25 June 2024

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

*Independent Examiner* 25 June 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;
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**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.

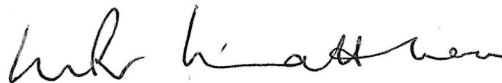
**Independent examiner's statement**

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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		<u>56,154</u>		<u>56,154</u>	<u>52,529</u>
Resources Expended					
Direct Charitable Expenditure	2	41,076		41,076	43,042
Management and Administration	3	5,380		5,380	5,193
		<u>46,457</u>		<u>46,457</u>	<u>48,235</u>
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		<u>-23,430</u>		<u>-23,430</u>	
Net surplus		1,211		1,211	
Ground Source Heating Grants		56,000		56,000	
Ground Source Heating Expenditure		<u>-58,866</u>		<u>-58,866</u>	
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		<u>614,609</u>	<u>96,637</u>	<u>711,246</u>	<u>703,203</u>

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
	£	£	£	As restated - see note 5 £
<b>Fixed Assets</b>				
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
<b>Current Assets</b>				
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
<b>Creditors and liabilities</b>				
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
<b>Net Current Assets</b>	66,137		66,137	58,094
<b>Net Assets</b>	614,609	96,637	711,246	703,203
<b>Funds c/f</b>	614,609	96,637	711,246	703,203

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

Chairman

Treasurer

# 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
	£	£	As restated - see note	£
<b>INCOME</b>				
Hire income	50,061		46,042	
Interest Received	760		157	
Car Parking	5,289		4,380	
Grants			1,950	
Other income	45			
	<b>56,164</b>		<b>52,529</b>	
<b>EXPENDITURE</b>				
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	
	<b>46,457</b>		<b>48,235</b>	
<b>Net Incoming Resources available for future activities</b>	<b>9,698</b>		<b>4,294</b>	
<b>Exceptional items</b>				
Solar Panels Grants and donations	24,641			
Solar Panels Expenditure	<b>-23,430</b>			
<b>Net surplus</b>	<b>1,211</b>			
Ground Source Heating Grants	56,000			
Ground Source Heating Expenditure	<b>-58,866</b>			
<b>Net cost</b>	<b>-2,866</b>			
<b>Total Funds brought forward</b>	<b>703,203</b>		<b>698,909</b>	
<b>Total Funds as at 31 March 2024</b>	<b>711,246</b>		<b>703,203</b>	
<b>Represented by</b>				
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)				
<b>Assets</b>	<b>733,033</b>		<b>732,137</b>	
<b>Less:</b>				
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				
<b>Total Assets</b>	<b>711,246</b>		<b>703,203</b>	

## LETTINGS

	2024	2023
	£	As restated - see note
	£	£
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
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Valley Gardeners	461	229
Beekkeepers	423	324
IV Parochial Church Council	279	128
Itchen Abbas School		120
Pure Circuits		96
<b>TOTAL</b>	<b>50,061</b>	<b>46,042</b>

## 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.

*Chairman* 25 June 2024  
*Treasurer* 25 June 2024

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

*Independent Examiner*

Ralph Matthews - Independent Examiner