

**Newton Valence Social Centre**

(Registered Charity Number 301901)

**Annual Report and Accounts**

**Year to 31 December 2022**

## **Newton Valence Social Centre**

### **Annual Report -Year to 31 December 2022**

#### **Aims and organisation**

The Social Centre administers the affairs of Newton Valence village hall and aims to ensure that the village hall remains open and operational for community activities in the village. The hall is also available for rent. The trustees permit Newton Valence Sports and Social Club to run a club in the hall on Friday nights and events throughout the year. The Sports and Social Club is responsible for the upkeep of the hall and grounds and for all running costs of the hall for this purpose and should pass on any excess funds to the Social Centre during, or at the end of, their financial year.

#### **Review of progress and achievements**

Fund raising has continued by the Sports & Social Club to enable works to be carried out to improve the hall and its facilities under the 2018 EHDC planning permission, such works to be funded through events, donations and grants. The Sports and Social Club continues to cover all upkeep and running costs and has transferred a further Covid Recovery Grant payment from EHDC. A Grant towards the works has also been gratefully received from Hampshire County Council together with a donation from Newton Valence Parish Council.

#### **Review of financial activities and affairs**

The Social Centre's income is derived largely from:

- Monies raised by the Sports & Social Club
- Interest on bank accounts
- Dividends from a CCLA fund

The main assets comprise the club's current account and a CCLA investment.

#### **Legal and administrative information**

The Newton Valence Social Centre Committee is entrusted with the custody of the general club bank account and the CCLA investment fund. The following 5 persons have served on the Committee as trustees during the year under review and until the date of this report:

- Mike Buckland
- Bob Fewings
- Les Hewett
- Pip Lucas (Chairman) and acting temporary Secretary and Treasurer.
- Rev. Carrie Walshaw

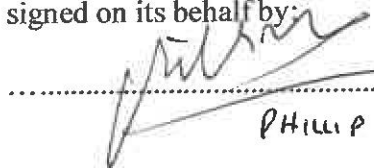
The AGM is held between April and July each year. The Newton Valence Social Centre co-operates fully with the Parochial Church Council, Newton Valence Sports & Social Club and the Parish Council.

#### **Bankers**

Santander plc  
46A High Street  
Alton  
Hampshire  
GU34 1BJ

Receipts and Payments Account for year to 31 December 20223

Approved by the Newton Valence Social Centre trustees on 06/07/ 2023 and signed on its behalf by:

..... Chairman  
PHILIP DAVID LUCAS

### **Newton Valence Social Centre**

#### **to the trustees of Newton Valence Social Centre**

This report on the accounts of the Social Centre for the year to 31 December 2022, which are set out on the attached pages 2 and 3, is in respect of an examination carried out under s.43 of the Charities Act 1993.

#### **Respective responsibilities of trustees and examiner**

As the trustees of the Social Centre you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 7 of the Charities (Accounts and Reports) Regulations 1995 and in compliance with Regulation 7 of the 2000 Charities (Accounts and Reports) Regulations.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act. That examination includes a review of the accounting records kept by the Social Centre and a comparison of the accounts with those records. It also includes considering 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 I do not express an audit opinion on the view given by the accounts.

#### **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 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and to comply with the requirements of the 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.

Mrs Sue Harrington  
Newton Cottage  
Newton Valence  
Hampshire GU34 3RR

G.M. Hemm

Dated

25/9/23