

Newton Valence Social Centre

(Registered Charity Number 301901)

Annual Report and Accounts

Year to 31 December 2023

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Newton Valence Social Centre
Annual Report -Year to 31 December 2023

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 (NVSSC) 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 Social Centre Trustees applying for grants and by the Sports & Social Club running events to enable works to start this year to refurbish the hall and its facilities under the 2018 and 2021 EHDC planning permissions. This year, a grant towards the works has been gratefully received from our East Hampshire District Councillor. Now that work is underway an appeal was made by the Trustees and the Sports & Social Club to residents for donations towards the refurbishment project which raised over £25,000 including Gift aid in less than 3 months. A number of other grant applications are pending.

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 IBJ

Newton Valence Social Centre

Receipts and Payments Account for year to 31 December 2023

RECEIPTS

Incoming resources

	£	£	£	£
	2023		2022	
Hall Hire	70		0	
Bank Interest	0		0	
Dividends	0		0	
Total Receipts	<u>70</u>	70	<u>0</u>	0
Funds from NVSSC	0		3,500	
EHDC Covid Recovery Grant	0		2,667	
Parish Council Donation	0		225	
Derrill Allatt Foundation Grant	0		0	
HCC Grant	0		30,000	
Residents Donations including Gift Aid	25,628		0	
EHDC District Councillor Grant	<u>1,000</u>		<u>0</u>	
	<u>26,628</u>		<u>36,392</u>	
		26,628		36,392
<u>Income from investments</u>				
COIF Funds	69		69	
Bank interest	0	69	0	69
Total receipts		<u>26,767</u>		<u>36,461</u>

PAYMENTS

Architect Fees - Richard Giles Associates Ltd	0		0	
Just Giving Subscription	18		0	
M O Buckland Builders	109,295		0	
P Hollely - Kitchen and WC flooring	1,280		0	
NVSSC - Lighting & Door Strip	963		0	
L Hewett - Lighting	541		0	
EHDC Building Control	695		0	
Resonics Ltd - Acoustic Panels	3,216		0	
M. Pendlebury - Furniture	980		0	
Neale Turk LLP - Land Registry Title	<u>253</u>		<u>0</u>	
	<u>117,241</u>		<u>0</u>	
Total payments		<u>117,241</u>		<u>0</u>
Excess of receipts over payments		<u>-90,474</u>		<u>36,461</u>
Bank account at 1 January		96,688		60,227
COIF Fund		<u>2,159</u>		<u>2,159</u>
Total Assets at 31 December		<u>8,373</u>		<u>98,847</u>

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 2023, 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:

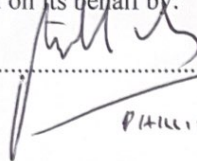
- 1 which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the requirements of the Act, have not been met; 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

Dated 17 September 2024

S. M. Harrington

Approved by the Newton Valence Social Centre Trustees on 17th September 2024 and
signed on its behalf by:


.....Chairman
PHILIP DAVID LUCAS