

NURSLING AND ROWNHAMS VILLAGE HALL

MANAGEMENT COMMITTEE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2024

NURSLING AND ROWNHAMS VILLAGE HALL MANAGEMENT COMMITTEE

ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

Nursling and Rownhams Village Hall, Nursling Street, Nursling, Hampshire is registered with the Charities Commissioners (No 301906) and constituted by Deed of Trust.

The Charity is administered by a Management Committee and the Trustee of the hall is the Nursling and Rownhams Parish Council.

The object of the Charity is to maintain the Village Hall for the use of the inhabitants of the Parish of Nursling and Rownhams for meetings, lectures, classes, and for other forms of recreation and leisure time occupations with the object of improving the condition of life for the said inhabitants.

During the past year the hall was used by a variety of local organisations ranging from a Dance School to Badminton and was also used as a venue for Birthday Parties, Wedding Receptions, Seminars and Exams.

The Village Hall Management Committee have, over the years, paid for improvements in facilities at the Hall and purchased internal Fixtures, Fittings and Equipment. Apart from ongoing use in the hall, these items do not carry any material financial value.

C A Bradley
(on behalf of the Trustees)

January 2024

NURSLING AND ROWNHAMS VILLAGE HALL MANAGEMENT COMMITTEE**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024****PROFIT AND LOSS ACCOUNT**

	2024		2023	
	£	£	£	£
RECEIPTS				
Receipts from Hall bookings				
Regular	23,295		25,796	
Incidental	<u>17,429</u>	40,724	<u>15,113</u>	40,909
Interest Received				
Savings account		3,309		195
Other income				
Deposits held	8,391		10,329	
Deposits refunded	(8,889)		(9,916)	
Grants received	-		1,000	
Sundry income	<u>967</u>	469	<u>-</u>	1,413
Total Receipts		<u><u>44,502</u></u>		<u><u>42,517</u></u>
PAYMENTS				
Water	509		125	
Electricity	2,591		2,142	
Gas	4,430		3,901	
Insurance	1,996		1,906	
Cleaning and caretaking	7,283		6,837	
Repairs, renewals & maintenanc	9,860		8,991	
Telephone and broadband	989		889	
Printing postage & stationery	104		173	
Hall supervision and booking ac	3,588		3,945	
TV Licence	159		160	
Sundries	<u>4,035</u>		<u>3,550</u>	
TOTAL PAYMENTS		35,544		32,619
SURPLUS/(DEFICIT) FOR THE YEAR		<u><u>8,958</u></u>		<u><u>9,898</u></u>

NURSLING AND ROWNHAMS VILLAGE HALL MANAGEMENT COMMITTEE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

BALANCE SHEET AS AT 31 MARCH 2024

	2024	2023
	£	£
Current assets		
Bank	132,904	121,921
Debtors	3,002	2,028
Prepayments	856	770
	0	0
	<u>136,762</u>	<u>124,719</u>
Current liabilities		
Creditors and accruals	1,665	570
Accruals	0	0
Hire income received in advance	7,125	5,135
	<u>8,790</u>	<u>5,705</u>
Net current assets	<u>127,972</u>	<u>119,014</u>
Capital Reserve		
At 1 April	119,014	109,116
Surplus/(deficit for year)	8,958	9,898
At 31 March 2023	<u>127,972</u>	<u>119,014</u>

NURSLING AND ROWNHAMS VILLAGE HALL MANAGEMENT COMMITTEE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

Report of the Independent Examiner

This report on the accounts of Nursling and Rownhams Village Hall Management Committee for the year ended 31 March 2024 is in respect of an examination under S.43 of the Charities Act 1993.

Responsibilities and basis of Report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

the accounting records were not kept in accordance with section 130 of the Charities Act; or

the accounts did not accord with the accounting records; or

the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: _____

Name: _____

Date: _____

NURSLING AND ROWNHAMS VILLAGE HALL MANAGEMENT COMMITTEE

FOR THE PERIOD ENDING 31ST MARCH 2024

NOTES TO THE FINANCIAL STATEMENTS

1 CURRENT ASSETS

	Total
BANKS	£
Lloyds Bank Current Account	29,264
Lloyds Bank Savings Account	103,640
	<u>132,904</u>
Debtors	
	<u>3,002</u>
Prepayments	
PHS	<u>856</u>

2 CURRENT LIABILITIES

CREDITORS

Deposits not yet refunded

1,095

Other creditors

Cleaning	220
Hall Supervision	350
	<u>570</u>

Accruals

Water	-
Gas	-
	<u>-</u>

Hire Invoices Paid in advance

Deposit	Hire Charge	Total
3715	3410	<u>7,125</u>

3. STAFF COSTS

The average number of employees during the year was Nil.

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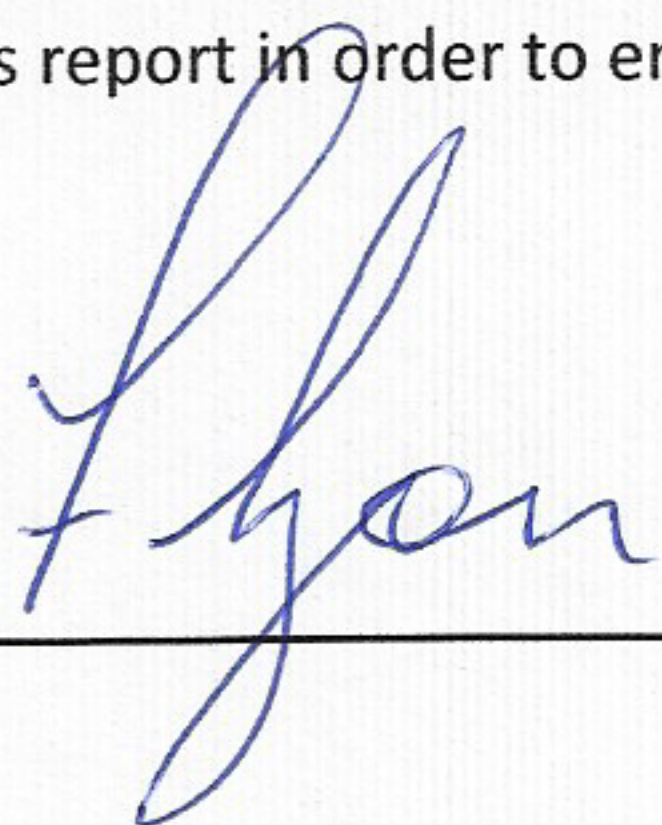
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Signed:



Name:

FREDERICK LYON

Date:

8/1/2025