

NURSLING AND ROWNHAMS VILLAGE HALL MANAGEMENT COMMITTEE

**NURSLING AND ROWNHAMS VILLAGE HALL**

**MANAGEMENT COMMITTEE**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 2025**

## **NURSLING AND ROWNHAMS VILLAGE HALL MANAGEMENT COMMITTEE**

### **ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025**

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.

The Nursling and Rownhams Parish Council have commenced the building of a new Cricket Pavilion, with S106 monies, and this will be attached to the Village Hall, during this build the Village Hall will be upgraded. Solar Panelling will be installed on the new roof.

C A Bradley  
(on behalf of the Trustees)

January 2025

# NURSLING AND ROWNHAMS VILLAGE HALL MANAGEMENT COMMITTEE

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

### PROFIT AND LOSS ACCOUNT

	2025		2024	
	£	£	£	£
RECEIPTS				
Receipts from Hall bookings				
Regular	30,921		23,295	
Incidental	<u>14,184</u>	45,105	<u>17,429</u>	40,724
Interest Received				
Savings account		2,148		3,309
Other income				
Deposits held	10,130		8,391	
Deposits refunded	(9,605)		(8,889)	
Grants received	-		-	
Sundry income	<u>8</u>	533	<u>967</u>	469
Total Receipts		<u><u>47,786</u></u>		<u><u>44,502</u></u>
PAYMENTS				
Water	878		509	
Electricity	6,697		2,591	
Gas	3,564		4,430	
Insurance	2,072		1,996	
Cleaning and caretaking	7,265		7,283	
Repairs, renewals & maintenanc	14,709		9,860	
Telephone and broadband	1,050		989	
Printing postage & stationery	54		104	
Hall supervision and booking ac	4,112		3,588	
TV Licence	161		159	
Sundries	<u>35</u>		<u>4,035</u>	
TOTAL PAYMENTS		40,597		35,544
SURPLUS/(DEFICIT) FOR THE YEAR		<u><u>7,189</u></u>		<u><u>8,958</u></u>

# NURSLING AND ROWNHAMS VILLAGE HALL MANAGEMENT COMMITTEE

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

### BALANCE SHEET AS AT 31 MARCH 2025

	2025 £	2024 £
Current assets		
Bank	135,842	132,904
Debtors	3,019	3,002
Prepayments	940	856
	0	0
	<u>139,801</u>	<u>136,762</u>
Current liabilities		
Creditors and accruals	1,650	1,665
Accruals	0	0
Hire income received in advance	2,990	7,125
	<u>4,640</u>	<u>8,790</u>
Net current assets	<u>135,161</u>	<u>127,972</u>
Capital Reserve		
At 1 April	127,972	119,014
Surplus/(deficit for year)	7,189	8,958
At 31 March 2023	<u>135,161</u>	<u>127,972</u>

# NURSLING AND ROWNHAMS VILLAGE HALL MANAGEMENT COMMITTEE

FOR THE PERIOD ENDING 31ST MARCH 2025

## NOTES TO THE FINANCIAL STATEMENTS

### 1 CURRENT ASSETS

	Total
BANKS	£
Lloyds Bank Current Account	30,055
Lloyds Bank Savings Account	105,788
	<u>135,843</u>
<b>Debtors</b>	
	<u>3,019</u>
<b>Prepayments</b>	
PHS	<u>940</u>

### 2 CURRENT LIABILITIES

#### CREDITORS

##### Deposits not yet refunded

<u>1,190</u>
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##### Other creditors

Cleaning	110
Hall Supervision	350
	<u>460</u>

##### Accruals

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

##### Hire Invoices Paid in advance

Deposit	Hire Charge	Total
1570	1420	<u>2,990</u>

### 3. STAFF COSTS

The average number of employees during the year was Nil.

## **NURSLING AND ROWNHAMS VILLAGE HALL MANAGEMENT COMMITTEE**

### **FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025**

#### **Report of the Independent Examiner**

This report on the accounts of Nursling and Rownhams Village Hall Management Committee for the year ended 31 March 2025 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**

## **FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025**

### **NOTES TO THE FINANCIAL STATEMENTS**

1. This financial statement has been prepared in accordance with the guidance issued by the Charity Commissioners to comply with the provisions of the Charities Act 2011 (the Act).
2. The financial statement comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued October 2019 (effective 1 January 2019).
3. A complete audit is only required for larger Charities and the Committee have agreed to the provision of an Independent Examination, as specified in the Act, which will provide suitable assurances on the records and Financial Statements. The report of the Independent Examiner forms part of these Financial Statements.