

Otterbourne Village Hall Committee - Registered Charity 301911

Chairman's Annual Report - June 2022

When I wrote my report last year there was cautious optimism about the future getting back to some sort of normal and although there have been several bumps along the way, it has felt for some time that we have finally turned the corner.

Whilst I recently heard the pandemic described aptly as the 'Great Pause', that has certainly not been the case at OVH over recent months and the improvements to the toilet areas in particular have been a great success - these offer tangible benefits for current and future users of the hall to enjoy for many years to come.

Terry deserves great credit for his efforts in managing these works which I know has involved the odd 'quite word' with the builder. These works would not have been possible without the grant from Biffa and Terry, ably assisted by Pete when needed, should again be thanked for getting this over the line - I know it was not easy. Other grants have been won and applied for and Terry, now an expert in the field, continues to seek out opportunities which have also been supported by the Parish Council for which we are grateful.

Pantomime was back and what a great success it was despite all the challenges that the pandemic still had to throw at it. Whilst seating changes had to be made, Cinderella was enjoyed by large audiences and Richard and his team should be hugely congratulated for a terrific performance, not only on stage on show nights but in the determined enthusiasm for the show to go on! The Summer Show is hotly anticipated.

The world is still full of challenges but one thing that has become very clear to me over the last two years is how important community is. Otterbourne Village Hall is a community for so many people, a place where they can come to do something new, meet friends, make friends, challenge themselves, entertain others, laugh, sing or simply just to have a reason to leave the house - which can in itself be an achievement.

For that reason, the work that Terry and Carol do in keeping the hall pristine and welcoming and the way you organise and manage your wonderful clubs, offering a purpose for so many should never be taken for granted - Otterbourne Village Hall needs you and for all your efforts I am very grateful.

On a personal note, I want to thank not only Terry for his boundless enthusiasm for the hall and all that goes on within it but all the Committee for their support over the last 12 months, particularly Pete, Tim and Diana for their continued support this year, as you will all be very aware I would not have a clue what I am doing without them.

Take care.

Andy Goodridge

Chairman

Independent Examiner's Report

This report on the Accounts of the Otterbourne Village Hall Management Committee for the year ended 31 March 2022 is in respect of an Examination carried out under the Charities Act 1993

Respective Responsibilities of Management Committee and Examiner

As the Members of the Management Committee (and as Trustees), but particularly the Treasurer as your Representative, you are responsible for the preparation of the Accounts. As a Management Committee, you consider that the audit requirements of section 43(2) of the Charities Act 1993 do not apply. In other words, as a Management Committee, you do not consider that it is required to have an Audit by a Registered Auditor because your gross income or total expenditure during 2021/2022 did not exceed £250,000.

It is my responsibility to issue this Report on those Accounts in accordance with the terms of the Charities (Accounts and Reports) Regulations 1995.

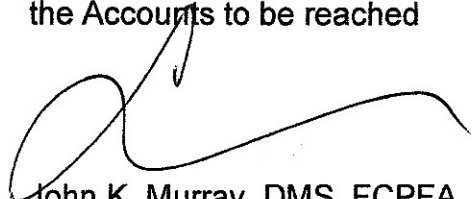
Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under the Act. That examination includes a review of the accounting records kept by the Management Committee and comparisons of the Accounts with those records. It also includes considering any unusual items or disclosures in the Accounts and seeking explanations from you as the Management Committee, but particularly the Treasurer as your representative, 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, which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with section 41 of Charities Act 1993 have not been met.

No other matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached



John K. Murray, DMS, FCPFA.
Chartered Public Finance Accountant (Fellow)

9 Burley Road
Winchester, Hants.
SO22 6LJ

24 May 2022

Registered Charity Number - 301911

Address

**Otterbourne Village Hall
Otterbourne,
Winchester, Hampshire**

**Independent
Examiner**

**John K. Murray, DMS., FCPFA
Chartered Public Finance Accountant (Fellow)
9 Burley Road
Winchester, Hampshire
SO22 6LJ**

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Otterbourne Village Hall
Receipts Analysis 2019 - 2022

<u>Income Source</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Your Weigh	630	120	685	560
Yoga/Pilates	5000	1415	7435	4835
WI	1120	0	1560	1460
Dog Club	180	495	3290	4605
Stroke Club	0	0	880	640
Flower Club	195	0	695	715
Bridge School	1375	0	2565	2240
Dance Club	920	0	2080	1650
Brass Band	1280	385	2370	1650
Parish Council	460	330	330	315
SWS	300	177	470	415
Wine Circle	105	0	245	305
Cameo Club	160	0	240	120
Chiltern Tutorial	0	0	0	6500
Lace makers	800	640	2030	1525
Committee Functions	12897	0	21624	19933
SFP Art	0	0	0	450
Brush Strokes	1665	350	1935	1795
Twinkle Toes	0	0	0	590
Dante Society	0	0	480	400
Other Lets	11335	1012	13810	14015
Nimble Fingers	0	0	635	600
Car Club	750	0	1035	1050
Tango Club	1170	360	450	470
Conservation Group	30	0	60	50
Slimming World/Weight Watchers	0	805	1925	1560
Radio Club	300	120	690	550
IAM	570	0	685	1035
Otterbourne Choir	625	0	1045	745
Alpha/Alpha	750	0	1855	200
Roll Play/Gyms etc	12090	0	11425	9755
Gong Bath	0	0	105	0
New Dance Group	1360	200	0	0
Singing - No Music	1600	200	0	0
Rugby Tots	1050	0	0	0
Jiggly Wriglers	400	0	0	0
Russian Classes	950	0	0	0
Anglo-Scandinavian	400	0	0	0
	=====	=====	=====	=====
	60467	18034	80964	71068
Less Covid Refunds	0	450	0	0
		17584	80964	71068
add interest	0	98	37	35
Grants WCC	10667	19907	0	0
Donations	100	0	0	0
Biffa - Toilets	30000	0	0	0
	=====	=====	=====	=====
	101234	37589	81001	71103
	=====	=====	=====	=====
% of Income				
Chiltern Tutorial	0		0	9
Committee Functions	21		27	28
Other Lets	19		17	20
Roll Play/Gyms	20		12	0

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Otterbourne Village Hall
Income and Expenditure Account
Year ended 31 March 2022

	<u>2022</u>	<u>2021</u>
<u>Income</u>		
Lettings	60467	17584
WCCV Grants.	10667	19907
Donation	100	0
Biffa Grant - Toilets	30000	0
Bank Interest	<u>0</u>	<u>98</u>
	<u>101234</u>	<u>37589</u>
 <u>Expenditure</u>		
Committee Functions	4149	80
Telephone	2328	1856
Cleaning etc.	10265	9470
Building Management	11076	10790
Repairs & Renewals	5525	18046
Garden Upkeep	1094	164
Audit Fee	350	350
Rates/Water/Dustbins	7757	7607
Insurance	2028	1926
Electricity & Gas	11579	7323
Welfare/donations/Sundries	1775	2342
Vacuum Cleaners	0	402
Ceiling Lowering	0	14640
CCVTV	848	0
Toilets Refurbishment	36760	0
Loft Insulation	<u>0</u>	<u>7087</u>
	<u>95534</u>	<u>82083</u>
 <u>Excess of Income/Expenditure</u>	<u>5700</u>	<u>-44494</u>
 <u>Depreciation of Fixtures & Fittings</u>	<u>0</u>	<u>0</u>
 <u>Net Result Excess/ (Loss)</u>	<u>5700</u>	<u>(44494)</u>

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Otterbourne Village Hall
Balance Sheet as at 31 March 2022

		<u>2022</u>		<u>2021</u>	
<u>Fixed Assets</u>					
Freehold Property	158430			158430	
Fixtures & Fittings	<u>0</u>	158430		<u>0</u>	158430
<u>Current Assets</u>					
Prepayments	1570			1570	
Bank Account	<u>31699</u>			<u>25999</u>	
	33269			27569	
<u>Current Liabilities</u>	<u>0</u>	<u>33269</u>		<u>0</u>	<u>27569</u>
		<u>191699</u>			<u>185999</u>

Represented By:

Capital Account

Balance forward	185999	230493
Year end result	<u>5700</u>	<u>-44494</u>
	<u>191699</u>	<u>185999</u>



Otterbourne Village Hall
Fixed Assets Schedule
As at 31 March 2022

	<u>Freehold Property</u>	<u>Fixtures & Fittings</u>	<u>Total</u>
<u>Cost</u>			
At 1 April 2021	158430	70500	228930
Additions			
Disposals			
As at 31 March 2022	158430	70500	228930
<u>Depreciation</u>			
At 1 April 2021	0	70500	70500
Charge for year (10% cost)	0	0	0
As at 31 March 2022	0	70500	70500
<u>Net Book Value</u>			
At 31 March 2021	158430	0	158430
At 31 March 2022	<u>158430</u>	<u>0</u>	<u>158430</u>

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Independent Examiner's Report

This report on the Accounts of the Otterbourne Village Hall Management Committee for the year ended 31 March 2022 is in respect of an Examination carried out under the Charities Act 1993

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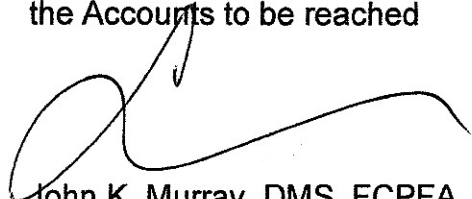
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Otterbourne Village Hall
Balance Sheet as at 31 March 2022

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<u>Current Assets</u>			
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Bank Account	<u>31699</u>		<u>25999</u>
	33269		27569
<u>Current Liabilities</u>	<u>0</u>	<u>33269</u>	<u>0</u> <u>27569</u>
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Otterbourne Village Hall
Fixed Assets Schedule
As at 31 March 2022

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