

Otterbourne Village Hall Committee - Registered Charity 301911

Chairman's Annual Report - June 2024

The Village Hall continues to offer an amazing local facility, remaining the envy of many nearby parishes - the toilets alone must be the best in the country! This is largely down to the way the hall is managed and maintained but it is also a reflection of the welcoming environment that the hall offers in the shape of the many clubs and societies that see OVH as their home.

Terry and Carol continue to keep the hall in great condition assisted by the way the wonderful clubs are organised and run. As I will continue to say, Otterbourne Village Hall needs you and for all your efforts I am very grateful.

The refurbishments made over the year, and the careful spending being made in the right areas, continues to make a difference. Susie has made great strides in modernising the accounting side of things and financially we do seem to be in a strong position, long may this continue.

Otterbourne Theatre Company had another fantastic 12 months since my last report including Murder Mystery Evenings, the Little Mermaid Pantomime and the upcoming 'A Night at the Musicals' Summer Show. Richard and his team deserve great credit for their continued enthusiasm and success - they are a talented bunch.

On a personal note, I want to thank not only Terry for his continued energy and passion in managing the hall, and all that goes on within it, but I would also like to thank all of the Committee for their support over the last 12 months, particularly Pete, Tim and Susie.

Have a great summer.

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 2024 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 2023/2024 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)

20 May 2024

9 Burley Road
Winchester, Hants.
SO22 6LJ

Otterbourne Village Hall
Year End Accounts
31st March 2024

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Registered Charity Number - 301911

Address

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Otterbourne
Winchester
Hampshire

Independent Examiner

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Otterbourne Village Hall
Income & Expenditure
Year ended 31 March 2024

	<u>2024</u>	<u>2023</u>
<u>Income</u>		
Lettings	89,089	84,198
WCCV Grants		
Biffa Grant - Toilets		3,970
Donations		744
	<u>89,089</u>	<u>88,912</u>
<u>Expenditure</u>		
Committee Functions	6,391	4,494
Telephone	1,510	1,891
Cleaning etc.	13,175	12,988
Building Management	15,757	12,256
Repairs, renewals & servicing	8,460	2,682
Garden Upkeep	975	226
Audit Fee	200	375
Rates/Water/Dustbins	9,265	8,600
Insurance	2,411	2,365
Electricity & Gas	4,947	19,354
Welfare/donations/sundries	1,089	875
Toilet Refurbishment	9,407	22,194
Carpet - Bianchi Suite	3,973	4,602
Stage Lights & Uplighters	-	2,392
Website	163	407
PC & Monitor	598	
	<u>78,322</u>	<u>95,700</u>
Excess of Income / Expenditure	10,767	(6,788)
Depreciation of Fixtures & Fittings		0
Net result excess / (Loss)	<u>10,767</u>	<u>(6,788)</u>



Otterbourne Village Hall
Balance Sheet
Year ended 31 March 2024

	<u>2024</u>	<u>2023</u>
<u>Fixed Assets</u>		
Freehold Property	158,430	158,430
Fixtures & Fittings	<u>0</u>	<u>0</u>
	158,430	158,430
<u>Current Assets</u>		
Prepayments	1,570	1,570
Bank Account	<u>35,678</u>	<u>24,911</u>
	37,248	26,481
<u>Current Liabilities</u>	<u>37,248</u>	<u>26,481</u>
	<u>195,678</u>	<u>184,911</u>
<u>Represented By:</u>		
<u>Capital Account</u>		
Balance brought Forward	184,911	191,699
Year End Result	<u>10,767</u>	<u>(6,788)</u>
	<u>195,678</u>	<u>184,911</u>



Otterbourne Village Hall
Fixed Assets
Year ended 31 March 2024

	<u>Freehold Property</u>	<u>Fixture & Fittings</u>	<u>Total</u>
<u>Cost</u>			
At 1 April 2023	158,430	70,500	228,930
Additions	0	0	0
Disposals	0	0	0
As at 31 March 2024	158,430	70,500	228,930
<u>Depreciation</u>			
At 1 April 2023	0	70,500	70,500
Charge for year (10% cost)	0	0	0
At 31 March 2024	0	70,500	70,500
<u>Net Book Value</u>			
At 31 March 2023	158,430	0	158,430
At 31 March 2024	158,430	0	158,430



Otterbourne Village Hall
Income Analysis
Year ended 31 March 2024

Income Source	2024	2023	2022	2021
New Club - Indian Dance	780			
New Club - N Joy Dance	10,804			
New Club - Waltham Chase Motor Cycle Club	500			
A&L Dance Club	2,385	2,510	920	0
AA	1,575	675		
Southampton Advanced Motorist (S.A.M)*	755			
Anglo-Scandinavian	500	500	400	0
Brass Band	1,640	1,860	1,280	385
Brendon Care	500	1,120		
Bridge School	2,805	2,860	1,375	0
Brush Strokes	2,065	1,910	1,665	350
Cameo Club	300	240	160	0
Car Club	1,060	2,315	750	0
Cheeky Monkey	140			
Choir Club	1,100	1,175	625	0
Conservation Group	30	60	30	0
Dog Club		1,000	180	495
Flower Club	705	560	195	0
Hampshire County Council	2,220			
Institute of Advanced Motorists (I.A.M)*	1,030		570	0
Jiggly Wrigglers	440	360	400	0
Lace Makers	935	970	800	640
Parish Council		390	460	330
Pilates	2,060			
Itchen Valley Radio Club	945	715	300	120
Roll Play/Gyms etc	3,695	11,200	12,090	11,425
Rugby Tots		2,575	1,050	0
Russian Classes	90	1,110	950	0
Seasons Art Club		2,100		
Sequence Dance	1,160	1,400	1,360	200
A Cappello Choir	2,015	1,690	1,600	200
Slimming World*	1,810			
Slimming World / Weight Watchers*		2,220	0	805
SWS (Southern Water)	890	405	300	177
Tango Club	2,100	2,115	1,170	360
Yoga*	5,713			
Yoga/Pilates*		6,105	5,000	1,415
Your weigh*	720		630	120
WI	2,000	2,330	1,120	0
Advanced Motorist*		305		
Alpha/Alpha			750	0
Solent Advanced - Road Smart*		1,005		
Wine Circle			105	0
Committee Functions	22,403	19,268	12,897	0
Other lets	11,220	11,150	11,335	1,012
	89,089	84,198	60,467	18,034
Less:				
Covid Refund				(450)
	89,089	84,198	60,467	17,584
Add:				
Interest			0	98
Grants WCC			10,667	19,907
Donations		744	100	
Biffa - Toilets		3,970	30,000	
Total Income	89,089	88,911	101,234	37,589

% Income (over £3,000)

Committee Functions	25%	23%	21%	27%
Other Lets	13%	13%	19%	17%
Roll Play/Gyms	4%	13%	20%	12%
Yoga/Pilates		7%		
Yoga	6%			
N Joy Dannce	12%			

* reclassified in 2024

Otterbourne Village Hall
Income Analysis
Year ended 31 March 2024

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AA	1,575	675		
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Brendon Care	500	1,120		
Bridge School	2,805	2,860	1,375	0
Brush Strokes	2,065	1,910	1,665	350
Cameo Club	300	240	160	0
Car Club	1,060	2,315	750	0
Cheeky Monkey	140			
Choir Club	1,100	1,175	625	0
Conservation Group	30	60	30	0
Dog Club		1,000	180	495
Flower Club	705	560	195	0
Hampshire County Council	2,220			
Institute of Advanced Motorists (I.A.M)	1,030		570	0
Jiggly Wrigglers	440	360	400	0
Lace Makers	935	970	800	640
Parish Council		390	460	330
Pilates	2,060			
Itchen Valley Radio Club	945	715	300	120
Roll Play/Gyms etc	3,695	11,200	12,090	11,425
Rugby Tots		2,575	1,050	0
Russian Classes	90	1,110	950	0
Seasons Art Club		2,100		
Sequence Dance	1,160	1,400	1,360	200
A Cappello Choir	2,015	1,690	1,600	200
Slimming World	1,810			
Slimming World / Weight Watchers		2,220	0	805
SWS (Southern Water)	890	405	300	177
Tango Club	2,100	2,115	1,170	360
Yoga	5,713			
Yoga/Pilates		6,105	5,000	1,415
Your weigh	720		630	120
WI	2,000	2,330	1,120	0
Advanced Motorist		305		
Alpha/Alpha			750	0
Solent Advanced - Road Smart		1,005		
Wine Circle			105	0
Committee Functions	22,403	19,268	12,897	0
Other lets	11,220	11,150	11,335	1,012
	89,089	84,198	60,467	18,034

Less:

Covid Refund				(450)
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Add:

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% Income (over £3,000)

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Roll Play/Gyms	4%	13%	20%	12%
Yoga/Pilates		7%		
Yoga	6%			
N Joy Dannce	12%			



Independent Examiner's Report

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Otterbourne Village Hall
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Year ended 31 March 2024

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Year ended 31 March 2024

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