



Trustees' Annual Report for the period

Period start date			Period end date			
Day	Month	Year	Day	Month	Year	
From	01	01	To	31	12	2023

Section A

Reference and administration details

Charity name

DEVERELL HALL COMMITTEE

Other names charity is known by

Registered charity number (if any) 301924

Charity's principal address

84 London Road

Purbrook

Waterlooville, Hants.

Postcode

PO7 5JU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr B W Andrews	Treasurer/Chairman		
2	Mrs T McPhail	Secretary		
3	Mr P Ludford			
4	Mr M Parry			
5	Mr J Briggs			
6	Mrs B George			
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Deed of Trust
How the charity is constituted (eg. trust, association, company)	Board of Trustees
Trustee selection methods (eg. appointed by, elected by)	Appointed by current Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Provision of Community Hall and Meeting Rooms for the local community

Provision and maintenance of the Deverell Hall for the use by local groups and residents of Purbrook and the surrounding area.

The Deverell Hall is managed and administered on a purely voluntary basis by the Trustees and users of the facilities. There are no paid staff or other volunteers.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Bookings and activities at the hall have now recovered to pre-Covid levels with a good number of regular users.

This year the hall has funded, and installed, a defibrillator on the outside front wall so that it is available for the local community.

Section E

Financial review

Brief statement of the charity's policy on reserves

A Bank Deposit account is maintained to finance any maintenance and repairs and to provide for longer term improvements.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F


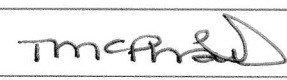
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	B W Andrews	T Mcphail
Position (eg Secretary, Chair, etc)	Chair and Treasure	Secretary
Date	19/4/24.	

DEVERELL HALL INCOME AND EXPENDITURE ACCOUNT AS AT 31 DECEMBER 2023

	2023	2022
INCOME:	£	£
REGULAR USERS	20817.75	19926.00
CASUAL USERS	2808.50	2053.50
FOOTPATH RENT	302.38	302.38
SOLAR FIT PAYMENT	945.83	991.77
Donation	54.00	
INTEREST RECEIVED	430.20	58.91
	<u>25358.66</u>	<u>23332.56</u>
EXPENDITURE:		
REPAIRS AND RENEWALS	2979.11	6723.09
DEFIBRILLATOR	1796.40	
RATES (WATER)	582.51	627.42
WASTE COLLECTION	837.71	758.47
GAS	1955.56	3022.00
ELECTRIC	1772.48	1008.00
INSURANCE	1629.82	1508.20
CLEANING	7680.00	8000.00
PRINTING, POSTAGE AND STATIONERY	67.96	80.90
TELEPHONE		60.00
WEBSITE & PUBLICITY	339.85	357.85
ADMINISTRATIVE SUPPORT	1560.00	1560.00
Broadband	475.20	202.80
MISCELLANEOUS	203.49	105.99
	<u>21880.09</u>	<u>24014.72</u>
EXCESS INCOME OVER EXPENDITURE	<u><u>3478.57</u></u>	<u><u>-682.16</u></u>

STATEMENT OF ASSETS & LIABILITIES:

	2023	2022
ASSETS	£	£
BUILDING IMPROVEMENTS B/FWD	145382.00	145382.00
PROJECTOR SCREEN (DEPREC. 10%)	75.00	82.00
STAIRLIFT (REPLACED IN 2016)	955.00	1063.00
SCAFFOLDING TOWER (DEPREC. 10%)	38.00	42.00
CCTV SYSTEM (DEPREC. 10%)	1250.00	1362.00
	<u>147700.00</u>	<u>147931.00</u>

Permanent endowment: Freehold village hall, used by the charity. The insured value is £1,678,598

STATEMENT OF FUNDS:

2023	01-Jan-23	31-Dec-23	DIFF
	£	£	£
BANK CURRENT ACCOUNT	2010.46	3317.89	1307.43
BANK DEPOSIT ACCOUNT	49710.01	51640.21	1930.20
PETTY CASH	1.09	242.03	240.94
	<u>51721.56</u>	<u>55200.13</u>	<u>3478.57</u>
2022	01-Jan-22	31-Dec-22	DIFF
	£	£	£
BANK CURRENT ACCOUNT	3665.90	2010.46	-1655.44
BANK DEPOSIT ACCOUNT	49151.10	49710.01	558.91
PETTY CASH	6.72	1.09	-5.63
	<u>52823.72</u>	<u>51721.56</u>	<u>-1102.16</u>

The Deverell Hall accounts for year ending 31st December 2023 have been audited and found to be correct.

Signed: N. Rice

Date: 19/2/24

Independent examiner's report to the trustees of The Deverell Hall

I report to the trustees on my examination of the accounts of The Deverell Hall for the year ended 31 December 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the Charity'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 by examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or

2) the accounts do not accord with those records; or

3) the accounts do 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: Mrs N Rice FCA, FCCA, CTA

Address: C/O Alliot Wingham Limited, Kintyre House, 70 High Street, Fareham PO16 7BB

Date:

28/2/24

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