

Greatham Village Hall & Playing Fields

Charity Commission number: 301840

Annual Report for the year ending 31 March 2023

The charity owns a 9 acre plot of land in the heart of Greatham, Hampshire on which is located a village hall, nursery school annex, soccer pitch, allotments, playground, basketball facility as well as a 7 acre field in which a fledgling woodland is planted known as Dubbers Wood.

The playground is owned and operated by Greatham Parish Council.

The facilities are managed by the charity's trustees who are governed by a 'Scheme Document' or Constitution. The facilities are run for the benefit of the villagers of Greatham and the wider community.

The Trustees ensure that the facilities are run for the benefit of the community. They comprise elected trustees (there are 6 on 3 year terms) as well appointed representatives of local organisations (currently 4 whose terms are for 1 year).

The Trustees met monthly except December. All meetings were recorded with Minutes taken and approved.

The Treasurer Patricia Slivkin supervises the charity's finances. The charity's bank account is with the Charities Aid Foundation Bank..

The income is derived from 3 main sources:

- hiring fees

- the other source is a licence fee from letting the annex to the Hall to a privately-owned nursery school.

The Hall was used intensively by a wide variety of hirers, not for profit hirers are only charged 25% of the standard rate.

The allotments are run by an association for the community and all plots were taken up. The association pays a rent of £250 a year.

This report was prepared by Jonathan Dale-Harris Chairman of Trustees

Jonathan Roderick Dale-Harris

Signed 

Dated 10/10/2023

GREATHAM VILLAGE HALL

31st March 2023

Annual Accounts

Prepared by Mrs Pat Slivkin

Hon. Treasurer

Examined by Nicky Cole MAAT



Greatham Village Hall

Independent Examiners Report for the Year Ended 31 March 2023

Report

I have examined the financial statements and paperwork, which have been prepared under standard accounting policies. I have examined the entries in SAGE, the Trial Balance and detailed entries report.

Basis of Opinion

I have conducted this examination on a test basis of evidence relevant to the amounts and disclosures in the financial statements and deem the accounting policies appropriate to the circumstances. I have checked the income and outgoings to the bank statements and entries on SAGE.

Opinion

In my opinion the financial statements reflect a fair view of Greatham Village Halls affairs on 31 March 2023 based on the information provided.

Nicky Cole MAAT

Mad About Bookkeeping Ltd
Wolfe Mead
Farnham Road
Bordon
GU35 0NH

25th August 2023

- 01420 768 286
- info@maaccountancygroup.co.uk
- Wolfe Mead, Farnham Road, Bordon, Hampshire GU35 0NH

KEY ACCOUNTANCY SERVICES FOR VALUE WITHOUT COMPROMISE

M A Accountancy Group is a trading name
of Mad About Bookkeeping Ltd.
Registered in England. Company No. 07054922
AAT Membership No. 20223502

Greatham Village Hall Profit/Loss Account
As at 31st March 2023

		31st March 2023	31st March 2022
Lettings		16,065.52	11,885.61
Nursery school rent		28,333.34	26,666.66
Nursery school utilities		2,710.53	2,590.81
Allotments		250.00	250.00
Utilities refund		607.99	3,022.91
Grants		-	1,000.00
Bank interest paid		59.00	
		<u>48,026.38</u>	<u>45,415.99</u>
Accountancy		220.00	120.00
Caretaking/ cleaning	note 1	2,235.94	1,237.62
Internet/'phone		719.07	752.39
Council tax			294.89
Insurance		2,246.20	2,095.66
Landscaping and gardening	note 2	7,187.36	2,146.05
Legal & professional		2,006.00	-
NS Maintenance			13,980.76
Office stationery		124.87	142.76
Printing			10.30
Repairs and maintenance	note 3	8,952.89	3,354.51
Licences		139.20	447.64
Electricity		3,227.71	2,299.46
Gas		650.38	277.03
Water		1,343.81	237.86
Waste water		823.28	3,752.00
Miscellaneous expense		2,000.00	-
Consultancy fee		2,427.00	2,217.00
Bank charges		72.00	96.00
Subscription		150.00	165.00
Depreciation		26,307.49	25,711.55
Plant depreciation			
		<u>60,833.20</u>	<u>59,338.48</u>
P & L	-	12,806.82 -	13,922.49

Greatham Village Hall Balance Sheet
As at 31 March 2023

	2022 2023	2021 2022
ASSETS		
Tangible fixed assets	739,904.20	754,336.67
Current Assets		
CAF	44,343.96	42,263.49
Total Current/Savings	44,343.96	42,263.49
Prepayments		-
Accruals	156.53	416.08
Accruals	- 100.00 -	927.43
Total Other Current Assets	56.53 -	511.35
Total Current Assets	44,400.49	42,774.84
Total assets less current liabilities	784,304.69	797,111.51
NET ASSETS	784,304.69	797,111.51
Fixed Assets		
Fix & Fitting Cost	142,687.76	142,687.76
Additions	12,166.02	-
Depreciation	- 130,516.12 -	103,917.63
Total Fix & Fittings	24,337.66	38,770.13
Investments	340.00	340.00
Property & Land*	715,226.54	715,226.54
Total Fixed Assets	739,904.20	754,336.67
TOTAL ASSETS	784,304.69	797,111.51
LIABILITIES & EQUITY		
Equity		
Retained Earnings	347,111.51	361,034.00
Revaluation Reserve	450,000.00	450,000.00
Net Income	-12806.82 -	13,922.49
Rounding		
Total Equity	784,304.69	797,111.51
TOTAL LIABILITIES & EQUITY	784,304.69	797,111.51

GREATHAM VILLAGE HALL ACCOUNTS @ 31/03/23**NOTES****note 1 Caretaking/cleaning**

Cleaners	1,502.50
cleaning materials	223.44
window cleaning	300.00
Oven cleaning	210.00

Total	2,235.94
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Note 2 Gardening & Landscaping

mowing	1,584.00
Tree surgeon	1,686.00
Fruit trees	1,089.03
Water troughs	1,264.50
Fencing repairs	182.00
Grounds maintenance	268.00
Plants & Compost	113.83
Wildflowers	1,000.00

Total	7,187.36
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note 3 Repairs and Maintenance

stormdamage to roof	1,144.00
Repainting and repairs to the hall	5,250.00
Boiler service	125.00
new taps in ladies toilets	768.51
Keys & batteries	41.88
Chubb service fire alarm	255.10
Chubb maintenance service	557.01
road sign	340.00
Media system repairs	219.99
Electrical repairs	251.40

Total	8,952.89
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GREATHAM VILLAGE HALL

31st March 2023

Annual Accounts

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Greatham Village Hall

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