

Greatham Village Hall & Playing Fields
Charity Commission number: 301840

Annual report for the year ending March 2025

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, football 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 villages 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 as appointed representatives of local organisations (currently 4 whose terms are for 1 year).

The Trustees met monthly. 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 two main sources:

- Hiring fees

- 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 50% of the standard rate.

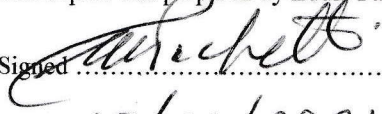
The allotments are run by an association for the community and most plots were taken up. The association pays a rent of £250 a year.

New heavy duty recycled plastic tables and seats were purchased and provided for use in the playing field, around the play area.

This report was prepared by Eddie Packett Chairperson of Trustees

Signed

Date


19/01/2026

GREATHAM VILLAGE HALL

31ST March 2025

Annual Accounts

Prepared by Mrs Pat Slivkin

Treasurer

Examined by Nicky Cole MAAT



Greatham Village Hall

Independent Examiners Report for the Year Ended 31 March 2025

Report

I have examined the financial statements and paperwork, which have been prepared under standard accounting policies. I have examined the entries in the workbook, including 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 the workbook.

Opinion

In my opinion the financial statements reflect a fair view of Greatham Village Halls affairs on 31 March 2025 based on the information provided.

Nicky Cole FMAAT

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

13th October 2025

P&L

**Greatham Village Hall Profit/Loss Account
As at 31st March 2025**

		31st March 2025	31st March 2024
Lettings		26,472.53	19,425.44
Nursery school rent		27,066.66	28,333.32
Nursery school utilities		2,135.53	1,385.44
Allotments		250.00	250.00
Insurance refund		-	35.07
Taste Truck		600.00	
Inpost Rental		189.04	
Other income		6.38	
Bank Interest Received - Current		10.54	79.58
Bank Interest Received - CAF		1,311.17	
		<u>58,041.85</u>	<u>49,508.85</u>
Accountancy		120.00	120.00
Caretaking/ cleaning	<i>note 1</i>	2,781.23	1,505.50
Internet/phone		631.25	625.50
Council tax		81.09	76.77
Insurance		2,483.97	2,535.42
Landscaping and gardening	<i>note 2</i>	4,482.37	3,381.18
Legal & professional			
Office stationery	<i>note 3</i>	521.26	18.59
Printing		11.50	52.69
Postage		2.10	
Repairs and maintenance	<i>note 4</i>	2,246.75	3,884.20
Licences	<i>note 5</i>	360.37	285.26
Electricity		2,364.48	3,005.43
Gas		1,825.70	7,314.04
Water		1,374.60	1,288.03
Waste water		-	-
Miscellaneous expense		2,949.20	
Consultancy fee		2,720.00	3,610.05
Bank charges		60.00	60.75
Subscription		967.85	432.79
refunds		816.00	618.13
Depreciation		7,689.40	12,182.90
		<u>34,489.12</u>	<u>40,997.23</u>
P & L		23,552.73	8,511.62

Greatham Village Hall Balance Sheet
As at 31 March 2025

	2024-2025	2023-2024
ASSETS		
Tangible fixed assets	736,703.16	744,392.56
Current Assets		
CAF	5,554.70	8,623.74
CAF Reserve Account	74,311.27	40,000.00
Total Current/Savings	<u>79,865.97</u>	<u>48,623.74</u>
Prepayments		
Accruals	-	-
Accruals	-	-
Total Other Current Assets	<u>-</u>	<u>-</u>
Total Current Assets	<u>79,865.97</u>	<u>48,623.74</u>
Total assets less current liabilities	816,569.13	793,016.30
NET ASSETS	816,569.13	793,016.30
Fixed Assets		
Fix & Fitting Cost	164,313.78	147,653.78
Additions	-	16,660.00
Depreciation	- 143,177.16	135,487.76
Total Fix & Fittings	<u>21,136.62</u>	<u>28,826.02</u>
Investments	340.00	340.00
Property & Land*	715,226.54	715,226.54
Total Fixed Assets	<u>736,703.16</u>	<u>744,392.56</u>
TOTAL ASSETS	<u>816,569.13</u>	<u>793,016.30</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	343,016.30	334,304.69
Revaluation Reserve	450,000.00	450,000.00
Net Income	23,552.73	8,711.61
Rounding		
Total Equity	<u>816,569.03</u>	<u>793,016.30</u>
TOTAL LIABILITIES & EQUITY	<u>816,569.03</u>	<u>793,016.30</u>

GREATHAM VILLAGE HALL ACCOUNTS @ 31/03/25**NOTES**

<i>note 1</i>	Caretaking/cleaning		
	Cleaners		1,622.50
	cleaning materials		501.53
	window cleaning		300.00
	Oven cleaning		157.20
	Pest Control		200.00
	Total	-	2,781.23

<i>Note 2</i>	Gardening & Landscaping		
	Picnic tables		3,420.00
	Manhole repairs		378.00
	football pitch nets, goal posts, grass cutting		270.38
	bench repairs		126.00
	garden maintenance		287.99
	Total	-	4,482.37

<i>Note 3</i>	Office Stationery		
	Cartridges & paper		481.46
	book case		40.00
	Total	-	521.46

<i>Note 4</i>	Repairs and Maintenance		
	Repairs to internal blinds		290.00
	Fix light and lock on cupboard		336.00
	Electrical repairs - dimmer switch		863.93
	Install new emergency light		430.98
	Plumbing repairs		190.00
	light bulbs		37.44
	Replace HD base		98.40
	Total		2,246.75

<i>Note 5</i>	Licences		
	TV Licence		169.50
	PRS Music Licence		190.87
	Total		360.37