

ST JOHN'S VMHA

England & Wales - Charity number 1139761

Details

Other names ST JOHN'S VILLAGE MEMORIAL HALL

Status Registered

Legal form Charitable company

Company number [07313464](#)

Registered 2011-01-11

Register [View on the Charity Commission register](#)

Contact

Address St. Johns Village Memorial Hall
St. Johns Lye
Woking
GU21 7SQ

Phone 01483808898

Email bookings@stjohnsmemorialhall.co.uk

Website stjohnsmemorialhall.co.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;4.2 TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE OBJECTS;4.3 TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

Activities: St John's VMHA owns and operates a Village Hall in St John's Woking Surrey. It is a Community Hall serving the needs of a small catchment area of St John's Village, Inkerman Estate, Hermitage Estate and Hook Heath - all in Woking district. The Hall is used by over 18 user groups of differing types from Floral Art Group to Zumba exercise, not forgetting Brownies Guides and many others.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£68,264	£60,470	-	-
2023-12-31	£59,142	£54,370	-	-
2022-12-31	£58,293	£42,070	-	-
2021-12-31	£55,367	£40,818	-	-
2020-12-31	£39,189	£33,287	-	-

Trustees

Name	Role	Appointed
FIONA ROSE NADIN		2014-06-25
MICHAEL NESS		2012-01-06
MR PATRICK KIRBY		2011-10-27
Mark Alan Charman		2019-05-07
Peter Paul Doyle		2020-06-02

Linked charities

- ST JOHN'S VILLAGE MEMORIAL HALL ASSOCIATION (1139761-1)

ST JOHN'S VMHA

England & Wales - Charity number 1139761

Accounts

REGISTERED NUMBER: 07313464 (England and Wales)

CHARITY REGISTRATION NUMBER: 1139761

St John's VMHA

Report of the Trustees

Unaudited Financial Statements for the Year Ended 31 December 2024

St John's VMHA

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for the Year Ended 31 December 2024

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St John's VMHA

(A company limited by guarantee)

Legal and administrative information as at 31 December 2024

Charity number	1139761
Company registration number	07313464
Business address	St John's Memorial Hall St John's Lye Woking GU21 7SQ
Registered office	c/o PG Fry & Company Hatherley House Bisley Green Bisley Woking GU24 9EW
Trustees	P Kirby M Ness M Charman F Nadin P Doyle
Secretary	P Kirby
Accountants	PG Fry & Company Hatherley House Bisley Green Bisley Woking GU24 9EW
Bankers	CAF Bank Ltd 25 Kings Hill Avenue West Malling Kent ME19 4JQ Clydesdale Bank 30 Vincent Place Glasgow G1 2HL

St John's VMHA (formerly St John's VHMA)
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report) for the period ended 31 December 2024

The trustees present their report and the financial statements for the period ended 31 December 2024. The trustees, who are also directors of St John's VMHA (formerly St John's VHMA) for the purposes of company law and who served during the period and up to the date of this report are set out on page 1.

Structure, governance and management

CONSTITUTION

St John's VMHA is a company limited by guarantee, company number 07313464, which is governed by its Memorandum and Articles of Association. It is a registered charity, charity number 1139761.

BOARD OF MANAGEMENT The Board of Management named on page 1 has served throughout the year or from date of appointment or up to date of resignation. The Board of Management is authorised to appoint new members to fill vacancies arising through resignation or death of an existing member.

LINKED CHARITY

St John's VMHA took over the activities of St John's Village Memorial Hall Association Charitable Trust which is a linked charity for administrative purposes. This means the terms of the Trust Deed remain as potent to the new charitable organisation as it did to the old, thus preserving the heritage.

ADMINISTRATION

The Board of Management delegates the day-to-day responsibility for hiring and maintenance of the Hall to our part-time hall manager, Denise Jarrett.

INVESTMENT POWERS

The Memorandum & Articles of Association authorise the Board of Management to make and hold investments using the general funds of the Charity, but no such investments are presently held.

Objectives and activities

OBJECTIVE

The main objective of the charity is to provide the facility of a hall for the community of St. John's, Woking.

Achievements and performance

ACHIEVEMENTS

Woking Borough Council signed an agreement to pay for and manage the structural redevelopment of St Johns Memorial Hall in its entirety. The old wooden hall was demolished in late spring 2012 and the new hall was formally opened on 31 May 2014 and has been heavily used by the local community since then. This has enabled St Johns VMHA to retain the Development Fund, initially raised for redevelopment (but never sufficient for complete redevelopment), and use part of the funds to furnish the new hall and part to set up a long-term maintenance fund.

Users of the new hall have welcomed the facilities in the new hall and occupancy levels have been in excess of budgeted. The hall has been particularly popular with private parties at the weekend and fitness classes during the week. The nursery runs morning and afternoon sessions throughout the year.

The charity would not be able to pursue its plans for running the hall without the continued support of a large number of willing helpers who give their services voluntarily.

Financial review

FINANCIAL REVIEW AND FUTURE DEVELOPMENTS

St John's VMHA is continuing to pursue the aims of the Charitable Trust. The funds formerly held by the Association are now held by the limited company, and the current financial position is sound.

St John's VMHA (formerly St John's VHMA)
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report) for the period ended 31 December 2024

St John's VMHA holds reserves in order to be able to meet its obligations to Woking Borough Council. The rebuilding agreement with WBC requires St Johns VMHA to maintain the new building for a period of 125 years from 2014.

The directors and trustees work entirely voluntarily and do not draw any salary from the company.

RISK MANAGEMENT

The Trustees believe that the principal risks for the Association are:

(i) Direct Financial Risks. The Company holds a substantial Development Fund. The risks to this fund are minimised by keeping it in CAF Bank and Clydesdale Bank interest-bearing accounts. The Company has insurance for the building, contents and third party liabilities.

(ii) Occupancy Levels. The running costs of the new hall (particularly energy costs) are significantly higher than for the old hall and require a continuation of high occupancy rates to meet costs and keep hire charges at a competitive level.

The Trustees are regularly reviewing revenues and efficiency opportunities for the new hall. We have regular meetings to discuss all aspects of the hall running; hire options, interested groups, lettings policies, cleaning, insurance, facilities management, finance and security ...etc

RESERVES POLICY

The Trustees have placed all monies, which are surplus to the daily running funds needed, with CAF Bank on an a medium term access arrangement, and Clydesdale Bank for longer term funds to ensure the best interest rates. The Trustees have agreed to maintain short/medium term deposits for fitting out funds and longer term deposits for long-term maintenance funds.

Statement of trustees' responsibilities

The trustees (who are also directors of St John's VMHA (formerly St John's VHMA) for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board

Patrick Kirby

Trustee

St John's VMHA (formerly St John's VHMA)
(A company limited by guarantee)

Balance Sheet
At 31st December 2024

	Notes	31.12.24	31.12.23	
		£	£	£
FIXED ASSETS				
Tangible assets	4		26,722	30,919
CURRENT ASSETS				
Debtors	5	5,146		1,683
Cash at bank and in hand		<u>389,206</u>		<u>376,880</u>
		394,352		378,563
CREDITORS				
Amounts falling due within one year	6	<u>5,215</u>		<u>927</u>
NET CURRENT ASSETS			<u>389,137</u>	<u>377,636</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>415,859</u>	<u>408,555</u>
RESERVES				
Endowment funds	7		251,538	251,538
Income and expenditure account	7		<u>164,321</u>	<u>157,017</u>
			<u>415,859</u>	<u>408,555</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on _____ and were signed on its behalf by:

Patrick Kirby

.....
Trustee

St John's VMHA

Notes to the Financial Statements
for the Year Ended 31 December 2024

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 105.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING SURPLUS**

The operating surplus is stated after charging:

	31.12.24	31.12.23
	£	£
Depreciation - owned assets	<u>4,197</u>	<u>4,413</u>
Trustees remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2024 or for the year ended 31 December 2023.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 January 2024	68,025
Additions	<u>-</u>
At 31 December 2024	<u>68,025</u>
DEPRECIATION	
At 1 January 2024	37,106
Charge for year	<u>4,197</u>
At 31 December 2024	<u>41,303</u>
NET BOOK VALUE	
At 31 December 2024	<u>26,722</u>
At 31 December 2023	<u>30,919</u>

St John' s VMHA

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.24	31.12.23	
		£	£	
	Trade Debtors	<u>5,146</u>	<u>1,683</u>	
		<u>1,683</u>	<u>1,683</u>	
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.24	31.12.23	
		£	£	
	Trade creditors	3,462	(687)	
	Taxation and social security	758	619	
	Other creditors	<u>995</u>	<u>995</u>	
		<u>5,215</u>	<u>927</u>	
7.	RESERVES			
		Income and expenditure account £	Endowment funds £	Totals £
	At 1 January 2024	157,017	251,538	408,555
	Surplus for the year	<u>7,304</u>	<u> </u>	<u>7,304</u>
	At 31 December 2024	<u>164,321</u>	<u>251,538</u>	<u>415,859</u>

St John's VMHA

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the members of	St. Johns VMHA
Registered charity number	1139761
On accounts for the period ended	31st December 2024
Respective responsibilities of trustees and examiner	As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.
Basis of independent examiner's statement	My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees 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: (1) which gives me reasonable cause to believe that in any material respect the requirements · to keep accounting records in accordance with section 41 of the Act; and · to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act. have not been met; or (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

.....

P.G.Fry

Date

St John's VMHA

Detailed Income and Expenditure Account
for the Year Ended 31 December 2024

	31.12.24		31.12.23	
	£	£	£	£
Turnover				
Lettings Income	47,918		40,671	
Donations Received	221		-	
"Seedlings" Nursery	<u>20,125</u>		<u>18,471</u>	
		68,264		59,142
 Cost of sales				
Purchases	1,240		2,007	
Hall Costs	82		95	
Cleaning	6,334		6,875	
Donations	<u>743</u>		<u>34</u>	
		<u>8,399</u>		<u>9,011</u>
 GROSS SURPLUS		59,865		50,131
 Establishment costs				
Rates and water	1,069		594	
Garden Maintenance	54		115	
Light and heat	<u>14,036</u>		<u>9,826</u>	
		<u>15,159</u>		<u>10,535</u>
		44,706		39,596
 Administrative expenses				
Salaries	17,198		13,459	
Subscriptions	496		-	
Advertising	165		-	
Training	6		-	
Telephone	595		927	
Insurance	3,304		3,315	
Repairs and renewals	13,893		15,755	
Sundry expenses	25		-	
Accountancy	<u>1,230</u>		<u>1,368</u>	
		<u>36,912</u>		<u>34,824</u>
		7,794		4,772
 Bad Debts				
Bad debts		<u>-</u>		<u>39</u>
		7,794		4,733
 Finance costs				
Bank charges		<u>60</u>		<u>61</u>
		7,734		4,672
 Depreciation				
Improvements to property	3,498		3,564	
Fixtures and fittings	<u>699</u>		<u>849</u>	
		<u>4,197</u>		<u>4,413</u>
 Carried forward		3,537		259

St John's VMHA

Detailed Income and Expenditure Account
for the Year Ended 31 December 2024

	31.12.24		31.12.23	
	£	£	£	£
Brought forward		3,537		259
Finance income				
Deposit account interest		<u>3,767</u>		<u>4,445</u>
NET SURPLUS		<u><u>7,304</u></u>		<u><u>4,704</u></u>

ST JOHN'S VMHA

England & Wales - Charity number 1139761

Accounts

REGISTERED NUMBER: 07313464 (England and Wales)

CHARITY REGISTRATION NUMBER: 1139761

St John's VMHA

Report of the Trustees

Unaudited Financial Statements for the Year Ended 31 December 2023

St John's VMHA

Contents of the Financial Statements

for the Year Ended 31 December 2023

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St John's VMHA

(A company limited by guarantee)

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Company registration number	07313464
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Registered office	c/o PG Fry & Company Hatherley House Bisley Green Bisley Woking GU24 9EW
Trustees	P Kirby J Jarrett M Ness M Charman F Nadin P Doyle
Secretary	P Kirby
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Bankers	CAF Bank Ltd 25 Kings Hill Avenue West Malling Kent ME19 4JQ Clydesdale Bank 30 Vincent Place Glasgow G1 2HL

St John's VMHA (formerly St John's VHMA)
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report) for the period ended 31 December 2023

The trustees present their report and the financial statements for the period ended 31 December 2023. The trustees, who are also directors of St John's VMHA (formerly St John's VHMA) for the purposes of company law and who served during the period and up to the date of this report are set out on page 1.

Structure, governance and management

CONSTITUTION

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BOARD OF MANAGEMENT

The Board of Management named on page 1 has served throughout the year or from date of appointment or up to date of resignation. The Board of Management is authorised to appoint new members to fill vacancies arising through resignation or death of an existing member.

LINKED CHARITY

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ADMINISTRATION

The Board of Management delegates the day-to-day responsibility for hiring and maintenance of the Hall to our part-time hall manager, Denise Jarrett.

INVESTMENT POWERS

The Memorandum & Articles of Association authorise the Board of Management to make and hold investments using the general funds of the Charity, but no such investments are presently held.

Objectives and activities

OBJECTIVE

The main objective of the charity is to provide the facility of a hall for the community of St. John's, Woking.

Achievements and performance

ACHIEVEMENTS

Woking Borough Council signed an agreement to pay for and manage the structural redevelopment of St Johns Memorial Hall in its entirety. The old wooden hall was demolished in late spring 2012 and the new hall was formally opened on 31 May 2014 and has been heavily used by the local community since then. This has enabled St Johns VMHA to retain the Development Fund, initially raised for redevelopment (but never sufficient for complete redevelopment), and use part of the funds to furnish the new hall and part to set up a long-term maintenance fund.

Users of the new hall have welcomed the facilities in the new hall and occupancy levels have been in excess of budgeted. The hall has been particularly popular with private parties at the weekend and fitness classes during the week. The nursery runs morning and afternoon sessions throughout the year.

The charity would not be able to pursue its plans for running the hall without the continued support of a large number of willing helpers who give their services voluntarily.

Financial review

FINANCIAL REVIEW AND FUTURE DEVELOPMENTS

St John's VMHA is continuing to pursue the aims of the Charitable Trust. The funds formerly held by the Association are now held by the limited company, and the current financial position is sound.

During 2023, the major item of expenditure was the fitting of solar panels and battery storage to the hall. This has had a noticeable impact on energy costs in the second half of the year. Hall hire charges were increased in September.

**St John's VMHA (formerly St John's VHMA)
(A company limited by guarantee)**

Report of the trustees (incorporating the directors' report) for the period ended 31 December 2023

St John's VMHA holds reserves in order to be able to meet its obligations to Woking Borough Council. The rebuilding agreement with WBC requires St Johns VMHA to maintain the new building for a period of 125 years from 2014.

The directors and trustees work entirely voluntarily and do not draw any salary from the company.

RISK MANAGEMENT

The Trustees believe that the principal risks for the Association are:

(i) Direct Financial Risks. The Company holds a substantial Development Fund. The risks to this fund are minimised by keeping it in CAF Bank and Clydesdale Bank interest-bearing accounts. The Company has insurance for the building, contents and third party liabilities.

(ii) Occupancy Levels. The running costs of the new hall (particularly energy costs) are significantly higher than for the old hall and require a continuation of high occupancy rates to meet costs and keep hire charges at a competitive level.

The Trustees are regularly reviewing revenues and efficiency opportunities for the new hall. We have regular meetings to discuss all aspects of the hall running; hire options, interested groups, lettings policies, cleaning, insurance, facilities management, finance and security ...etc

RESERVES POLICY

The Trustees have placed all monies, which are surplus to the daily running funds needed, with CAF Bank on an a medium term access arrangement, and Clydesdale Bank for longer term funds to ensure the best interest rates. The Trustees have agreed to maintain short/medium term deposits for fitting out funds and longer term deposits for long-term maintenance funds.

Statement of trustees' responsibilities

The trustees (who are also directors of St John's VMHA (formerly St John's VHMA) for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board

Director

..... 2024

St John's VMHA (formerly St John's VHMA)
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report) for the period ended 31 December 2023

St John's VMHA (Registered number: 07313464)

Balance Sheet
At 31st December 2023

		31.12.23		31.12.22	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		30,919		10,733
CURRENT ASSETS					
Debtors	5	1,683		1,559	
Cash at bank and in hand		<u>376,880</u>		<u>391,757</u>	
			378,563		393,316
CREDITORS					
Amounts falling due within one year	6	<u>927</u>		<u>198</u>	
NET CURRENT ASSETS			<u>377,636</u>		<u>393,118</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>408,555</u>		<u>403,851</u>
RESERVES					
Endowment funds	7		251,538		251,538
Income and expenditure account	7		<u>157,017</u>		<u>152,313</u>
			<u>408,555</u>		<u>403,851</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
Trustee

St John's VMHA

Notes to the Financial Statements
for the Year Ended 31 December 2023

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 105.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING SURPLUS**

The operating surplus is stated after charging:

	31.12.23	31.12.22
	£	£
Depreciation - owned assets	<u>4,413</u>	<u>1,192</u>
Trustees remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2023 or for the year ended 31 December 2022.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 January 2023	43,426
Additions	<u>24,599</u>
At 31 December 2023	<u>68,025</u>
DEPRECIATION	
At 1 January 2023	32,693
Charge for year	<u>4,413</u>
At 31 December 2023	<u>38,713</u>
NET BOOK VALUE	
At 31 December 2023	<u>30,919</u>
At 31 December 2022	<u>10,733</u>

St John' s VMHA

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.23	31.12.22	
		£	£	
	Trade Debtors	1,683	1,519	
	Other Debtors	<u>-</u>	<u>40</u>	
		<u>1,683</u>	<u>1,559</u>	
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.23	31.12.22	
		£	£	
	Trade creditors	(687)	(1,297)	
	Taxation and social security	619	560	
	Other creditors	<u>995</u>	<u>935</u>	
		<u>927</u>	<u>198</u>	
7.	RESERVES			
		Income and expenditure account £	Endowment funds £	Totals £
	At 1 January 2023	152,313	251,538	403,851
	Surplus for the year	<u>4,704</u>	<u> </u>	<u>4,704</u>
	At 31 December 2023	<u>157,017</u>	<u>251,538</u>	<u>408,555</u>

St John's VMHA

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the members of	St. Johns VMHA
Registered charity number	1139761
On accounts for the period ended	31st December 2023
Respective responsibilities of trustees and examiner	As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.
Basis of independent examiner's statement	My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees 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: (1) which gives me reasonable cause to believe that in any material respect the requirements · to keep accounting records in accordance with section 41 of the Act; and · to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act. have not been met; or (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

.....
P.G.Fry

Date

St John's VMHA

Detailed Income and Expenditure Account
for the Year Ended 31 December 2023

	31.12.23	£	31.12.22	£
Turnover				
Lettings Income	40,671		36,815	
Donations Received	-		50	
"Seedlings" Nursery	<u>18,471</u>		<u>17,239</u>	
		59,142		54,104
 Cost of sales				
Purchases	2,007		2,579	
Hall Costs	95		88	
Cleaning	6,875		5,399	
Donations	<u>34</u>		<u>34</u>	
		<u>9,011</u>		<u>8,100</u>
 GROSS SURPLUS		50,131		46,004
 Establishment costs				
Rates and water	594		991	
Garden Maintenance	115		79	
Light and heat	<u>9,826</u>		<u>8,475</u>	
		<u>10,535</u>		<u>9,545</u>
		39,596		36,459
 Administrative expenses				
Salaries	13,459		13,300	
Telephone	927		886	
Insurance	3,315		3,305	
Repairs and renewals	15,755		5,573	
Sundry expenses	-		21	
Accountancy	<u>1,368</u>		<u>1,259</u>	
		<u>34,824</u>		<u>24,344</u>
		4,772		12,115
 Bad Debts				
Bad debts		<u>39</u>		<u>-</u>
		4,733		12,115
 Finance costs				
Bank charges		<u>61</u>		<u>81</u>
		4,672		12,034
 Depreciation				
Improvements to property	3,564		284	
Fixtures and fittings	<u>849</u>		<u>909</u>	
		<u>4,413</u>		<u>1,193</u>
 Carried forward		259		10,841

St John's VMHA

Detailed Income and Expenditure Account
for the Year Ended 31 December 2023

	31.12.23		31.12.22	
	£	£	£	£
Brought forward		259		10,841
Other operating income				
Grants received		-		<u>3,213</u>
		259		14,054
Finance income				
Deposit account interest		<u>4,445</u>		<u>976</u>
NET SURPLUS		<u><u>4,704</u></u>		<u><u>15,030</u></u>

ST JOHN'S VMHA

England & Wales - Charity number 1139761

Accounts

REGISTERED NUMBER: 07313464 (England and Wales)

CHARITY REGISTRATION NUMBER: 1139761

St John's VMHA

Report of the Trustees

Unaudited Financial Statements for the Year Ended 31 December 2022

St John's VMHA

Contents of the Financial Statements
for the Year Ended 31 December 2022

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St John's VMHA

(A company limited by guarantee)

Legal and administrative information as at 31 December 2022

Charity number	1139761
Company registration number	07313464
Business address	St John's Memorial Hall St John's Lye Woking GU21 7SQ
Registered office	c/o PG Fry & Company Hatherley House Bisley Green Bisley Woking GU24 9EW
Trustees	P Kirby J Jarrett M Ness M Charman F Nadin P Doyle
Secretary	P Kirby
Accountants	PG Fry & Company Hatherley House Bisley Green Bisley Woking GU24 9EW
Bankers	CAF Bank Ltd 25 Kings Hill Avenue West Malling Kent ME19 4JQ Clydesdale Bank 30 Vincent Place Glasgow G1 2HL

St John's VMHA (formerly St John's VHMA)
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report) for the period ended 31 December 2022

The trustees present their report and the financial statements for the period ended 31 December 2022. The trustees, who are also directors of St John's VMHA (formerly St John's VHMA) for the purposes of company law and who served during the period and up to the date of this report are set out on page 1.

Structure, governance and management

CONSTITUTION

St John's VMHA is a company limited by guarantee, company number 07313464, which is governed by its Memorandum and Articles of Association. It is a registered charity, charity number 1139761.

BOARD OF MANAGEMENT

The Board of Management named on page 1 has served throughout the year or from date of appointment or up to date of resignation. The Board of Management is authorised to appoint new members to fill vacancies arising through resignation or death of an existing member.

LINKED CHARITY

St John's VMHA took over the activities of St John's Village Memorial Hall Association Charitable Trust which is a linked charity for administrative purposes. This means the terms of the Trust Deed remain as potent to the new charitable organisation as it did to the old, thus preserving the heritage.

ADMINISTRATION

The Board of Management delegates the day-to-day responsibility for hiring and maintenance of the Hall to our part-time hall manager, Denise Jarrett.

INVESTMENT POWERS

The Memorandum & Articles of Association authorise the Board of Management to make and hold investments using the general funds of the Charity, but no such investments are presently held.

Objectives and activities

OBJECTIVE

The main objective of the charity is to provide the facility of a hall for the community of St. John's, Woking.

Achievements and performance

ACHIEVEMENTS

Woking Borough Council signed an agreement to pay for and manage the structural redevelopment of St Johns Memorial Hall in its entirety. The old wooden hall was demolished in late spring 2012 and the new hall was formally opened on 31 May 2014 and has been heavily used by the local community since then. This has enabled St Johns VMHA to retain the Development Fund, initially raised for redevelopment (but never sufficient for complete redevelopment), and use part of the funds to furnish the new hall and part to set up a long-term maintenance fund.

Users of the new hall have welcomed the facilities in the new hall and occupancy levels have been in excess of budgeted. The hall has been particularly popular with private parties at the weekend and fitness classes during the week. The nursery runs morning and afternoon sessions throughout the year.

The charity would not be able to pursue its plans for running the hall without the continued support of a large number of willing helpers who give their services voluntarily.

Financial review

FINANCIAL REVIEW AND FUTURE DEVELOPMENTS

St John's VMHA is continuing to pursue the aims of the Charitable Trust. The funds formerly held by the Association are now held by the limited company, and the current financial position is sound.

During 2022 use of the hall returned to pre-Covid-19 levels. Most of the weekday groups returned and several new groups started. The major change was to weekend bookings where Maple and Oak halls were combined as a single unit. As a consequence, one party could run in the morning with another in the afternoon. Seedlings pre-school was open throughout the year. Running costs of the hall have increased, particularly as fixed energy contracts expired and had to be renewed at a higher cost. LED lighting was installed during 2022 and other energy saving plans are being developed for the coming year. Hire prices remained unchanged during 2022.

**St John's VMHA (formerly St John's VHMA)
(A company limited by guarantee)**

Report of the trustees (incorporating the directors' report) for the period ended 31 December 2022

St John's VMHA holds reserves in order to be able to meet its obligations to Woking Borough Council. The rebuilding agreement with WBC requires St Johns VMHA to maintain the new building for a period of 125 years from 2014.

The directors and trustees work entirely voluntarily and do not draw any salary from the company.

RISK MANAGEMENT

The Trustees believe that the principal risks for the Association are:

(i) Direct Financial Risks. The Company holds a substantial Development Fund. The risks to this fund are minimised by keeping it in CAF Bank and Clydesdale Bank interest-bearing accounts. The Company has insurance for the building, contents and third party liabilities.

(ii) Occupancy Levels. The running costs of the new hall (particularly energy costs) are significantly higher than for the old hall and require a continuation of high occupancy rates to meet costs and keep hire charges at a competitive level. The effects of this risk can be seen in the Covid-19 restrictions on use of the hall.

The Trustees are regularly reviewing revenues and efficiency opportunities for the new hall. We have regular meetings to discuss all aspects of the hall running; hire options, interested groups, lettings policies, cleaning, insurance, facilities management, finance and security ...etc

RESERVES POLICY

The Trustees have placed all monies, which are surplus to the daily running funds needed, with CAF Bank on an a medium term access arrangement, and Clydesdale Bank for longer term funds to ensure the best interest rates. The Trustees have agreed to maintain short/medium term deposits for fitting out funds and longer term deposits for long-term maintenance funds.

Statement of trustees' responsibilities

The trustees (who are also directors of St John's VMHA (formerly St John's VHMA) for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board

J Jarrett
Director

..... 2023

St John's VMHA (formerly St John's VHMA)
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report) for the period ended 31 December 2022

St John's VMHA (Registered number: 07313464)

Balance Sheet
At 31st December 2022

	Notes	31.12.22	31.12.21
		£	£
FIXED ASSETS			
Tangible assets	4	10,733	6,685
CURRENT ASSETS			
Debtors	5	1,559	1,445
Cash at bank and in hand		<u>391,757</u>	<u>382,835</u>
		393,316	384,280
CREDITORS			
Amounts falling due within one year	6	<u>198</u>	<u>2,144</u>
NET CURRENT ASSETS		<u>393,118</u>	<u>382,136</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>403,851</u>	<u>388,821</u>
RESERVES			
Endowment funds	7	251,538	251,538
Income and expenditure account	7	<u>152,313</u>	<u>137,283</u>
		<u>403,851</u>	<u>388,821</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
Trustee

St John's VMHA

Notes to the Financial Statements
for the Year Ended 31 December 2022

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 105.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING SURPLUS**

The operating surplus is stated after charging:

	31.12.22	31.12.21
	£	£
Depreciation - owned assets	<u>1,192</u>	<u>1,465</u>
Trustees remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2022 or for the year ended 31 December 2021.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 January 2022	38,186
Additions	<u>5,240</u>
At 31 December 2022	<u>43,426</u>
DEPRECIATION	
At 1 January 2021	31,501
Charge for year	<u>1,192</u>
At 31 December 2022	<u>32,693</u>
NET BOOK VALUE	
At 31 December 2022	<u>10,733</u>
At 31 December 2021	<u>6,685</u>

St John' s VMHA

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.22	31.12.21
		£	£
	Trade Debtors	1,519	1,445
	Other Debtors	<u>40</u>	<u>-</u>
		<u>1,559</u>	<u>1,445</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.22	31.12.21
		£	£
	Trade creditors	(1,297)	684
	Taxation and social security	560	560
	Other creditors	<u>935</u>	<u>900</u>
		<u>198</u>	<u>2,144</u>
7.	RESERVES		
		Income and expenditure account £	Endowment funds £
			Totals £
	At 1 January 2022	137,283	251,538
	Surplus for the year	<u>15,030</u>	<u>15,030</u>
	At 31 December 2022	<u>152,313</u>	<u>251,538</u>
			<u>403,851</u>

St John's VMHA

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the members of	St. Johns VMHA
Registered charity number	1139761
On accounts for the period ended	31st December 2022
Respective responsibilities of trustees and examiner	As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.
Basis of independent examiner's statement	My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees 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: (1) which gives me reasonable cause to believe that in any material respect the requirements · to keep accounting records in accordance with section 41 of the Act; and · to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act. have not been met; or (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

.....
P.G.Fry

Date

St John's VMHA

Detailed Income and Expenditure Account
for the Year Ended 31 December 2022

	31.12.22	£	31.12.21	£
Turnover				
Lettings Income	36,815		14,336	
Donations Received	50		-	
"Seedlings" Nursery	<u>17,239</u>		<u>16,830</u>	
		54,104		31,166
 Cost of sales				
Purchases	2,579		2,138	
Hall Costs	88		23	
Cleaning	5,399		4,798	
Donations	<u>34</u>		<u>30</u>	
		<u>8,100</u>		<u>6,959</u>
 GROSS SURPLUS		46,004		24,207
 Establishment costs				
Rates and water	991		705	
Garden Maintenance	79		81	
Light and heat	<u>8,475</u>		<u>7,661</u>	
		<u>9,545</u>		<u>8,447</u>
		36,459		15,760
 Administrative expenses				
Salaries	13,300		11,575	
Telephone	886		807	
Post and stationery	-		81	
Insurance	3,305		2,870	
Repairs and renewals	5,573		8,490	
Sundry expenses	21		237	
Accountancy	<u>1,259</u>		<u>1,226</u>	
		<u>24,344</u>		<u>25,316</u>
		12,115		(9,556)
 Bad Debts				
Bad debts		<u>-</u>		<u>57</u>
		12,115		(9,613)
 Finance costs				
Bank charges		<u>81</u>		<u>96</u>
		12,034		(9,709)
 Depreciation				
Improvements to property	284		284	
Fixtures and fittings	<u>909</u>		<u>1,181</u>	
		<u>1,193</u>		<u>1,465</u>
 Carried forward		10,841		(11,174)

St John's VMHA

Detailed Income and Expenditure Account
for the Year Ended 31 December 2022

	31.12.22		31.12.21	
	£	£	£	£
Brought forward		10,841		(11,174)
Other operating income				
Grants received		<u>3,213</u>		<u>23,248</u>
		14,054		12,074
Finance income				
Deposit account interest		<u>976</u>		<u>953</u>
NET SURPLUS		<u><u>15,030</u></u>		<u><u>13,027</u></u>

ST JOHN'S VMHA

England & Wales - Charity number 1139761

Accounts

REGISTERED NUMBER: 07313464 (England and Wales)

CHARITY REGISTRATION NUMBER: 1139761

St John's VMHA

Report of the Trustees

Unaudited Financial Statements for the Year Ended 31 December 2021

St John's VMHA

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for the Year Ended 31 December 2021

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St John's VMHA

(A company limited by guarantee)

Legal and administrative information as at 31 December 2021

Charity number	1139761
Company registration number	07313464
Business address	St John's Memorial Hall St John's Lye Woking GU21 7SQ
Registered office	c/o PG Fry & Company Hatherley House Bisley Green Bisley Woking GU24 9EW
Trustees	P Kirby J Jarrett M Ness M Charman F Nadin P Doyle
Secretary	P Kirby
Accountants	PG Fry & Company Hatherley House Bisley Green Bisley Woking GU24 9EW
Bankers	CAF Bank Ltd 25 Kings Hill Avenue West Malling Kent ME19 4JQ Clydesdale Bank 30 Vincent Place Glasgow G1 2HL

St John's VMHA (formerly St John's VHMA)
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report) for the period ended 31 December 2021

The trustees present their report and the financial statements for the period ended 31 December 2021. The trustees, who are also directors of St John's VMHA (formerly St John's VHMA) for the purposes of company law and who served during the period and up to the date of this report are set out on page 1.

Structure, governance and management

CONSTITUTION

St John's VMHA is a company limited by guarantee, company number 07313464, which is governed by its Memorandum and Articles of Association. It is a registered charity, charity number 1139761.

BOARD OF MANAGEMENT

The Board of Management named on page 1 has served throughout the year or from date of appointment or up to date of resignation. The Board of Management is authorised to appoint new members to fill vacancies arising through resignation or death of an existing member.

LINKED CHARITY

St John's VMHA took over the activities of St John's Village Memorial Hall Association Charitable Trust which is a linked charity for administrative purposes. This means the terms of the Trust Deed remain as potent to the new charitable organisation as it did to the old, thus preserving the heritage.

ADMINISTRATION

The Board of Management delegates the day-to-day responsibility for hiring and maintenance of the Hall to our part-time hall manager, Denise Jarrett.

INVESTMENT POWERS

The Memorandum & Articles of Association authorise the Board of Management to make and hold investments using the general funds of the Charity, but no such investments are presently held.

Objectives and activities

OBJECTIVE

The main objective of the charity is to provide the facility of a hall for the community of St. John's, Woking.

Achievements and performance

ACHIEVEMENTS

Woking Borough Council signed an agreement to pay for and manage the structural redevelopment of St Johns Memorial Hall in its entirety. The old wooden hall was demolished in late spring 2012 and the new hall was formally opened on 31 May 2014 and has been heavily used by the local community since then. This has enabled St Johns VMHA to retain the Development Fund, initially raised for redevelopment (but never sufficient for complete redevelopment), and use part of the funds to furnish the new hall and part to set up a long-term maintenance fund.

Users of the new hall have welcomed the facilities in the new hall and occupancy levels have been in excess of budgeted. The hall has been particularly popular with private parties at the weekend and fitness classes during the week. The nursery runs morning and afternoon sessions throughout the year.

The charity would not be able to pursue its plans for running the hall without the continued support of a large number of willing helpers who give their services voluntarily.

Financial review

FINANCIAL REVIEW AND FUTURE DEVELOPMENTS

St John's VMHA is continuing to pursue the aims of the Charitable Trust. The funds formerly held by the Association are now held by the limited company, and the current financial position is sound.

During 2021 use of the hall was still affected by Covid-19 restrictions. The hall was closed, except for Seedlings nursery for the first half of the year and had a reduced number of bookings through the second half. Throughout the year the fixed running costs of the hall continued, though cleaning and energy costs were lower with reduced usage. St John's VMHA took advantage of government grants and the furlough scheme, without which the hall would have run at a substantial loss over the year.

St John's VMHA (formerly St John's VHMA)
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report) for the period ended 31 December 2021

St John's VMHA holds reserves in order to be able to meet its obligations to Woking Borough Council. The rebuilding agreement with WBC requires St Johns VMHA to maintain the new building for a period of 125 years from 2014.

The directors and trustees work entirely voluntarily and do not draw any salary from the company.

RISK MANAGEMENT

The Trustees believe that the principal risks for the Association are:

(i) Direct Financial Risks. The Company holds a substantial Development Fund. The risks to this fund are minimised by keeping it in CAF Bank and Principality Building Society interest-bearing accounts. The Company has insurance for the building, contents and third party liabilities.

(ii) Occupancy Levels. The running costs of the new hall (particularly energy costs) are significantly higher than for the old hall and require a continuation of high occupancy rates to meet costs and keep hire charges at a competitive level. The effects of this risk can be seen in the Covid-19 restrictions on use of the hall.

The Trustees are regularly reviewing revenues and efficiency opportunities for the new hall. We have regular meetings to discuss all aspects of the hall running; hire options, interested groups, lettings policies, cleaning, insurance, facilities management, finance and security ...etc

RESERVES POLICY

The Trustees have placed all monies, which are surplus to the daily running funds needed, with CAF Bank on an a medium term access arrangement, and Clydesdale Bank for longer term funds to ensure the best interest rates. The Trustees have agreed to maintain short/medium term deposits for fitting out funds and longer term deposits for long-term maintenance funds.

Statement of trustees' responsibilities

The trustees (who are also directors of St John's VMHA (formerly St John's VHMA) for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board

J Jarrett
Director

21st June 2022

St John's VMHA (formerly St John's VHMA)
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report) for the period ended 31 December 2021

St John's VMHA (Registered number: 07313464)

Balance Sheet
At 31st December 2021

	Notes	31.12.21 £	£	31.12.20 £	£
FIXED ASSETS					
Tangible assets	4		6,685		8,150
CURRENT ASSETS					
Debtors	5	1,445		1,843	
Cash at bank and in hand		<u>382,835</u>		<u>367,333</u>	
		384,280		369,176	
CREDITORS					
Amounts falling due within one year	6	<u>2,144</u>		<u>1,532</u>	
NET CURRENT ASSETS			<u>382,136</u>		<u>367,644</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>388,821</u>		<u>375,794</u>
RESERVES					
Endowment funds	7		251,538		251,538
Income and expenditure account	7		<u>137,283</u>		<u>124,256</u>
			<u>388,821</u>		<u>375,794</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 21st June 2022 and were signed on its behalf by:

.....
Trustee

St John's VMHA

Notes to the Financial Statements
for the Year Ended 31 December 2021

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 105.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING SURPLUS**

The operating surplus is stated after charging:

	31.12.21	31.12.20
	£	£
Depreciation - owned assets	<u>1,465</u>	<u>2,004</u>
Trustees remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2021 or for the year ended 31 December 2020.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 January 2021	38,186
Additions	<u>-</u>
At 31 December 2021	<u>38,186</u>
DEPRECIATION	
At 1 January 2020	30,036
Charge for year	<u>1,465</u>
At 31 December 2021	<u>31,501</u>
NET BOOK VALUE	
At 31 December 2021	<u>6,685</u>
At 31 December 2020	<u>8,150</u>

St John' s VMHA

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.21	31.12.20	
		£	£	
	Trade Debtors	1,445	714	
	Other Debtors	<u>-</u>	<u>1,129</u>	
		<u>1,445</u>	<u>1,843</u>	
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.21	31.12.20	
		£	£	
	Trade creditors	684	67	
	Taxation and social security	560	565	
	Other creditors	<u>900</u>	<u>900</u>	
		<u>2,144</u>	<u>1,532</u>	
7.	RESERVES			
		Income and expenditure account £	Endowment funds £	Totals £
	At 1 January 2021	124,256	251,538	375,794
	Surplus for the year	<u>13,027</u>	<u> </u>	<u>13,027</u>
	At 31 December 2021	<u>137,283</u>	<u>251,538</u>	<u>388,821</u>

St John's VMHA

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the members of	St. Johns VMHA
Registered charity number	1139761
On accounts for the period ended	31st December 2021
Respective responsibilities of trustees and examiner	As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.
Basis of independent examiner's statement	My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees 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: (1) which gives me reasonable cause to believe that in any material respect the requirements · to keep accounting records in accordance with section 41 of the Act; and · to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act. have not been met; or (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

.....
P.G.Fry

Date 22nd June 2022

St John's VMHA

Detailed Income and Expenditure Account
for the Year Ended 31 December 2021

	31.12.21		31.12.20	
	£	£	£	£
Turnover				
Lettings Income	14,336		13,518	
Donations Received	-		543	
"Seedlings" Nursery	<u>16,830</u>		<u>11,106</u>	
		31,166		25,167
 Cost of sales				
Purchases	2,138		1,875	
Hall Costs	23		98	
Cleaning	4,798		3,959	
Donations	<u>30</u>		<u>-</u>	
		<u>6,959</u>		<u>5,932</u>
 GROSS SURPLUS		24,207		19,235
 Establishment costs				
Rates and water	705		236	
Garden Maintenance	81		50	
Light and heat	<u>7,661</u>		<u>6,101</u>	
		<u>8,447</u>		<u>6,387</u>
		15,760		12,848
 Administrative expenses				
Salaries	11,575		11,705	
Social Security	-		2	
Telephone	807		705	
Post and stationery	81		71	
Insurance	2,870		2,826	
Repairs and renewals	8,490		4,092	
Sundry expenses	237		252	
Accountancy	<u>1,226</u>		<u>1,255</u>	
		<u>25,316</u>		<u>20,908</u>
		(9,556)		(8,060)
 Bad Debts				
Bad debts		<u>57</u>		<u>(1,352)</u>
		(9,613)		(6,708)
 Finance costs				
Bank charges		<u>96</u>		<u>60</u>
		(9,709)		(6,768)
 Depreciation				
Improvements to property	284		284	
Fixtures and fittings	<u>1,181</u>		<u>1,720</u>	
		<u>1,465</u>		<u>2,004</u>
 Carried forward		(11,174)		(8,772)

St John's VMHA

Detailed Income and Expenditure Account
for the Year Ended 31 December 2021

	31.12.21		31.12.20
	£	£	£
Brought forward		(11,174)	(8,772)
Other operating income			
Covid grants		<u>23,248</u>	<u>12,844</u>
		12,074	4,072
Finance income			
Deposit account interest		<u>953</u>	<u>1,178</u>
NET SURPLUS		<u><u>13,027</u></u>	<u><u>5,250</u></u>

ST JOHN'S VMHA

England & Wales - Charity number 1139761

Accounts

REGISTERED NUMBER: 07313464 (England and Wales)

CHARITY REGISTRATION NUMBER: 1139761

St John's VMHA

Report of the Trustees

Unaudited Financial Statements for the Year Ended 31 December 2020

St John's VMHA

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for the Year Ended 31 December 2020

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St John's VMHA

(A company limited by guarantee)

Legal and administrative information as at 31 December 2020

Charity number	1139761
Company registration number	07313464
Business address	St John's Memorial Hall St John's Lye Woking GU21 7SQ
Registered office	c/o PG Fry & Company Hatherley House Bisley Green Bisley Woking GU24 9EW
Trustees	P Kirby J Jarrett M Ness M Charman F Nadin P Doyle (appointed)
Secretary	P Kirby
Accountants	PG Fry & Company Hatherley House Bisley Green Bisley Woking GU24 9EW
Bankers	CAF Bank Ltd 25 Kings Hill Avenue West Malling Kent ME19 4JQ Principality Building Society Principality Buildings Queen Street Cardiff CF10 1UA

St John's VMHA (formerly St John's VHMA)
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report) for the period ended 31 December 2020

The trustees present their report and the financial statements for the period ended 31 December 2020. The trustees, who are also directors of St John's VMHA (formerly St John's VHMA) for the purposes of company law and who served during the period and up to the date of this report are set out on page 1.

Structure, governance and management

CONSTITUTION

St John's VMHA is a company limited by guarantee, company number 07313464, which is governed by its Memorandum and Articles of Association. It is a registered charity, charity number 1139761.

BOARD OF MANAGEMENT

The Board of Management named on page 1 has served throughout the year or from date of appointment or up to date of resignation. The Board of Management is authorised to appoint new members to fill vacancies arising through resignation or death of an existing member.

LINKED CHARITY

St John's VMHA took over the activities of St John's Village Memorial Hall Association Charitable Trust which is a linked charity for administrative purposes. This means the terms of the Trust Deed remain as potent to the new charitable organisation as it did to the old, thus preserving the heritage.

ADMINISTRATION

The Board of Management delegates the day-to-day responsibility for hiring and maintenance of the Hall to our part-time hall manager, Denise Jarrett.

INVESTMENT POWERS

The Memorandum & Articles of Association authorise the Board of Management to make and hold investments using the general funds of the Charity, but no such investments are presently held.

Objectives and activities

OBJECTIVE

The main objective of the charity is to provide the facility of a hall for the community of St. John's, Woking.

Achievements and performance

ACHIEVEMENTS

Woking Borough Council signed an agreement to pay for and manage the structural redevelopment of St Johns Memorial Hall in its entirety. The old wooden hall was demolished in late spring 2013 and the new hall was formally opened on 31 May 2014 and has been heavily used by the local community since then. This has enabled St Johns VMHA to retain the Development Fund, initially raised for redevelopment (but never sufficient for complete redevelopment), and use part of the funds to furnish the new hall and part to set up a long-term maintenance fund.

Users of the new hall have welcomed the facilities in the new hall and occupancy levels have been in excess of budgeted. The hall has been particularly popular with private parties at the weekend and fitness classes during the week. The nursery runs morning and afternoon sessions throughout the year.

The charity would not be able to pursue its plans for running the hall without the continued support of a large number of willing helpers who give their services voluntarily.

Financial review

FINANCIAL REVIEW AND FUTURE DEVELOPMENTS

St John's VMHA is continuing to pursue the aims of the Charitable Trust. The funds formerly held by the Association are now held by the limited company, and the current financial position is sound.

During 2020 use of the hall was greatly affected by Covid-19 lockdowns and restrictions, All weekend party bookings had to be cancelled from the start of lockdown (March 23) and refunds given. Weekday bookings were also cancelled for most of the year. Seedlings nursery stayed open in a restricted way until the autumn and then fully re-opened. Throughout the year the fixed running costs of the hall continued, though cleaning and energy costs were lower with reduced usage. St John's VMHA took advantage of government grants and the furlough scheme, without which the hall would have run at a substantial loss over the year. It is anticipated that the hall will be closed, except for Seedlings nursery, for the first half of 2021 and that 2021 will run at a loss over the year.

St John's VMHA (formerly St John's VHMA)
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report) for the period ended 31 December 2020

St John's VMHA holds reserves in order to be able to meet its obligations to Woking Borough Council. The rebuilding agreement with WBC requires St Johns VMHA to maintain the new building for a period of 125 years from 2014.

The directors and trustees work entirely voluntarily and do not draw any salary from the company.

RISK MANAGEMENT

The Trustees believe that the principal risks for the Association are:

(i) Direct Financial Risks. The Company holds a substantial Development Fund. The risks to this fund are minimised by keeping it in CAF Bank and Principality Building Society interest-bearing accounts. The Company has insurance for the building, contents and third party liabilities.

(ii) Occupancy Levels. The running costs of the new hall (particularly energy costs) are significantly higher than for the old hall and require a continuation of high occupancy rates to meet costs and keep hire charges at a competitive level. The effects of this risk can be seen in the Covid-19 restrictions on use of the hall.

The Trustees are regularly reviewing revenues and efficiency opportunities for the new hall. We have regular meetings to discuss all aspects of the hall running; hire options, interested groups, lettings policies, cleaning, insurance, facilities management, finance and security ...etc

RESERVES POLICY

The Trustees have placed all monies, which are surplus to the daily running funds needed, with CAF Bank on an a medium term access arrangement, and Principality Building Society for longer term funds to ensure the best interest rates. The Trustees have agreed to maintain short/medium term deposits for fitting out funds and longer term deposits for long-term maintenance funds.

Statement of trustees' responsibilities

The trustees (who are also directors of St John's VMHA (formerly St John's VHMA) for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board

J Jarrett
Director

St John's VMHA (formerly St John's VHMA)
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report) for the period ended 31 December 2020

St John's VMHA (Registered number: 07313464)

Balance Sheet
At 31st December 2020

	Notes	31.12.20 £	£	31.12.19 £	£
FIXED ASSETS					
Tangible assets	4		8,150		9,442
CURRENT ASSETS					
Debtors	5	1,843		3,552	
Cash at bank and in hand		<u>367,333</u>		<u>361,757</u>	
		369,176		365,309	
CREDITORS					
Amounts falling due within one year	6	<u>1,532</u>		<u>4,207</u>	
NET CURRENT ASSETS			<u>367,644</u>		<u>361,102</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>375,794</u>		<u>370,544</u>
RESERVES					
Endowment funds	7		251,538		251,538
Income and expenditure account	7		<u>124,256</u>		<u>119,006</u>
			<u>375,794</u>		<u>370,544</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on xx xxx 2021 and were signed on its behalf by:

.....
Trustee

St John's VMHA

Notes to the Financial Statements
for the Year Ended 31 December 2020

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 105.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING SURPLUS**

The operating surplus is stated after charging:

	31.12.20	31.12.19
	£	£
Depreciation - owned assets	<u>2,004</u>	<u>4,733</u>
Trustees remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2020 or for the year ended 31 December 2019.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 January 2020	37,474
Additions	<u>712</u>
At 31 December 2020	<u>38,186</u>
DEPRECIATION	
At 1 January 2020	28,032
Charge for year	<u>2,004</u>
At 31 December 2020	<u>30,036</u>
NET BOOK VALUE	
At 31 December 2020	<u>8,150</u>
At 31 December 2019	<u>9,442</u>

St John' s VMHA

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.20	31.12.19	
		£	£	
	Trade Debtors	714	3,552	
	Other Debtors	<u>1,129</u>	<u>-</u>	
		<u>1,843</u>	<u>3,552</u>	
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.20	31.12.19	
		£	£	
	Trade creditors	67	2,023	
	Taxation and social security	565	580	
	Other creditors	<u>900</u>	<u>1,604</u>	
		<u>1,532</u>	<u>4,207</u>	
7.	RESERVES			
		Income and expenditure account £	Endowment funds £	Totals £
	At 1 January 2020	119,006	251,538	370,544
	Surplus for the year	<u>5,250</u>	<u>-</u>	<u>5,250</u>
	At 31 December 2020	<u>124,256</u>	<u>251,538</u>	<u>375,794</u>

St John's VMHA

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the members of	St. Johns VMHA
Registered charity number	1139761
On accounts for the period ended	31st December 2020
Respective responsibilities of trustees and examiner	As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.
Basis of independent examiner's statement	My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees 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: (1) which gives me reasonable cause to believe that in any material respect the requirements · to keep accounting records in accordance with section 41 of the Act; and · to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act. have not been met; or (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

.....
P.G.Fry
Date xx xxx 2021

St John's VMHA

Detailed Income and Expenditure Account
for the Year Ended 31 December 2020

	31.12.20		31.12.19	
	£	£	£	£
Turnover				
Lettings Income	13,518		49,451	
Donations Received	543		2,618	
"Seedlings" Nursery	<u>11,106</u>		<u>17,171</u>	
		25,167		69,240
Cost of sales				
Purchases	1,875		2,321	
Hall Costs	98		589	
Cleaning	3,959		7,193	
Donations	<u>-</u>		<u>135</u>	
		<u>5,932</u>		<u>10,238</u>
GROSS SURPLUS		19,235		59,002
Establishment costs				
Rates and water	236		625	
Garden Maintenance	50		743	
Light and heat	<u>6,101</u>		<u>8,670</u>	
		<u>6,387</u>		<u>10,038</u>
		12,848		48,964
Administrative expenses				
Salaries	11,705		12,360	
Social Security	2		-	
Subscriptions and licenses	-		624	
Telephone	705		1,132	
Post and stationery	71		143	
Insurance	2,826		3,271	
Repairs and renewals	4,092		14,334	
Sundry expenses	252		223	
Accountancy	<u>1,255</u>		<u>1,108</u>	
		<u>20,908</u>		<u>33,195</u>
		(8,060)		15,769
Bad Debts				
Bad debts		<u>(1,352)</u>		600
		(6,708)		15,169
Finance costs				
Bank charges		<u>60</u>		<u>60</u>
		(6,768)		15,109
Depreciation				
Improvements to property	284		2,413	
Fixtures and fittings	<u>1,720</u>		<u>2,320</u>	
		<u>2,004</u>		<u>4,733</u>
Carried forward		(8,772)		10,376

St John's VMHA

Detailed Income and Expenditure Account
for the Year Ended 31 December 2020

	31.12.20		31.12.19	
	£	£	£	£
Brought forward		(8,772)		10,376
Other operating income				
Covid grants		<u>12,844</u>		<u>-</u>
		4,072		10,376
Finance income				
Deposit account interest		<u>1,178</u>		<u>1,393</u>
NET SURPLUS		<u><u>5,250</u></u>		<u><u>11,769</u></u>